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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545 0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.

LUCY GOODING CHARITABLE FOUNDATION TRUST
POST OFFICE BOX 37349
JACKSONVILLE, FL 32236-7349

A Employer identification number

59-2891582

B Telephone number (see the instructions)

(904) 786-4796

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 87,396,864.

J Accounting method ☐ Cash ☐ Accrual☒ Other (specify) MODIFIED CASH

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

1,060,298.

1,060,298.

N/A

4 Dividends and interest from securities

1,362,022.

1,362,022.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-4,290,075.

b Gross sales price for all assets on line 6a

53,995,108.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

-1,867,755.

2,422,320.

13 Compensation of officers, directors, trustees, etc

247,500.

61,875.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr)

See Stmt 1

38,212.

39,090.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 2

510,879.

506,153.

4,726.

24 Total operating and administrative expenses. Add lines 13 through 23

796,591.

607,118.

190,351.

25 Contributions, gifts, grants paid Part XV

4,133,850.

4,133,850.

26 Total expenses and disbursements. Add lines 24 and 25

4,930,441.

607,118.

4,324,201.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-6,798,196.

b Net investment income (if negative, enter 0)

1,815,202.

c Adjusted net income (if negative, enter 0)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	6,489,603.	3,951,325.	3,951,325.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)	12,618,025.	17,226,941.	17,372,138.
	b Investments — corporate stock (attach schedule)	58,159,757.	51,741,738.	57,411,051.
	c Investments — corporate bonds (attach schedule)	10,832,981.	8,382,166.	8,662,350.
L I A B I L I T I E S	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	88,100,366.	81,302,170.	87,396,864.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
N E T A S S E T S	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
F U N D A S S E T S	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	117,858,491.	117,858,491.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-29,758,125.	-36,556,321.	
	30 Total net assets or fund balances (see the instructions)	88,100,366.	81,302,170.	
O T H E R S	31 Total liabilities and net assets/fund balances (see the instructions)	88,100,366.	81,302,170.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	88,100,366.
2 Enter amount from Part I, line 27a	2	-6,798,196.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	81,302,170.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	81,302,170.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 3				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-4,290,075.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	5,004,283.	89,139,916.	0.056140
2007	4,297,204.	100,824,254.	0.042621
2006	3,714,707.	94,450,916.	0.039329
2005	3,992,523.	77,826,587.	0.051300
2004	24,129,615.	13,079,327.	1.844867

2 Total of line 1, column (d)	2	2.034257
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.406851
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	78,620,603.
5 Multiply line 4 by line 3	5	31,986,871.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,152.
7 Add lines 5 and 6	7	32,005,023.
8 Enter qualifying distributions from Part XII, line 4	8	4,324,201.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	36,304.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	36,304.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	36,304.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	102,159.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	102,159.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	65,855.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 65,855. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BONNIE H. SMITH</u> Telephone no <u>(904) 786-4796</u> Located at <u>PO BOX 37349, JACKSONVILLE, FLORIDA</u> ZIP + 4 <u>32236-7349</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ Nob If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BONNIE H. SMITH POST OFFICE BOX 37349 JACKSONVILLE, FL 32236-7349	Trustee 32.00	157,500.	0.	0.
ROBERT A. MILLS POST OFFICE BOX 37349 JACKSONVILLE, FL 32236-7349	Trustee 4.00	30,000.	0.	0.
WILFORD C. LYON, JR. POST OFFICE BOX 37349 JACKSONVILLE, FL 32236-7349	Trustee 4.00	30,000.	0.	0.
DAVID H. PEEK POST OFFICE BOX 37349 JACKSONVILLE, FL 32236-7349	Trustee 4.00	30,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 GRANT MAKING IS THE ONLY ACTIVITY.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	73,918,307.
b	Average of monthly cash balances	1b	5,899,564.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	79,817,871.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	79,817,871.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,197,268.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,620,603.
6	Minimum investment return. Enter 5% of line 5	6	3,931,030.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,931,030.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	36,304.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	36,304.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,894,726.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,894,726.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,894,726.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	4,324,201.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,324,201.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,324,201.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,894,726.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 21,972,786.				
b From 2005 141,977.				
c From 2006				
d From 2007				
e From 2008 630,676.				
f Total of lines 3a through e	22,745,439.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 4,324,201.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				3,894,726.
e Remaining amount distributed out of corpus	429,475.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,174,914.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	21,972,786.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,202,128.			
10 Analysis of line 9.				
a Excess from 2005 141,977.				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 630,676.				
e Excess from 2009 429,475.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- [illegible]

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- None
-
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed.

See Statement 4

- b** The form in which applications should be submitted and information and materials they should include.

See Statement for Line 2a

- c Any submission deadlines.

See Statement for Line 2a

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

See Statement for Line 2a

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 5				
Total				▶ 3a 4,133,850.
b Approved for future payment See Statement 6				
Total				▶ 3b 6,102,500.

Client 1

LUCY GOODING CHARITABLE FOUNDATION TRUST

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Statement 1
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX PAID	\$ -6,429.			
FOREIGN TAX WITHHELD	39,090.	\$ 39,090.		
NEW YORK INCOME TAX	5,551.			
Total	\$ 38,212.	\$ 39,090.		\$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
D & O INSURANCE	\$ 2,320.			\$ 2,320.
INVESTMENT FEES	506,153.	\$ 506,153.		
OFFICE EXPENSE	411.			411.
PUBLICATIONS/MEMBERSHIPS	1,995.			1,995.
Total	\$ 510,879.	\$ 506,153.		\$ 4,726.

Statement 3
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	5 Units Two Bridges LP	Donated	3/08/2002	3/26/2009
2	Schedule 1, CMA	Purchased	Various	Various
3	Schedule 2, C44 p. 4	Purchased	Various	Various
4	Schedule 3, E15 p. 6	Purchased	Various	Various
5	Schedule 4, E16 p.10	Purchased	Various	Various
6	Schedule 5, E17 p.10	Purchased	Various	Various
7	Schedule 6, E18 p. 5	Purchased	Various	Various
8	Schedule 7, E19 p. 2	Purchased	Various	Various
9	Schedule 8, E20 p. 6	Purchased	Various	Various
10	Schedule 9, E21 p. 8	Purchased	Various	Various
11	Schedule 10, E32 p. 2	Purchased	Various	Various
12	Schedule 11, E33 p.12	Purchased	Various	Various
13	Schedule 12, E34 p. 6	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	954,566.		0.	954,566.				\$ 954,566.
2	4423470.		4354279.	69,191.				69,191.
3	27030851.		27706000.	-675,149.				-675,149.
4	721,392.		1044170.	-322,778.				-322,778.
5	3249735.		3651229.	-401,494.				-401,494.
6	6720187.		7503986.	-783,799.				-783,799.
7	2175797.		2454374.	-278,577.				-278,577.

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LUCY GOODING CHARITABLE FOUNDATION TRUST

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Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
8	322,216.		567,267.	-245,051.				\$-245,051.
9	1647269.		2979920.	-1332651.				-1332651.
10	3597352.		4114843.	-517,491.				-517,491.
11	742,133.		1020752.	-278,619.				-278,619.
12	1188055.		1445845.	-257,790.				-257,790.
13	1222085.		1442518.	-220,433.				-220,433.
Total								\$-4290075.

Statement 4
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: LUCY GOODING CHARITABLE FOUNDATION TRUST
Name: BONNIE H SMITH, MANAGING TRUSTEE
Care Of:
Street Address: POST OFFICE BOX 37349
City, State, Zip Code: JACKSONVILLE, FL 32226-7349
Telephone: (904) 786-4796
Form and Content: SEE STATEMENT 7
Submission Deadlines: SEPTEMBER 30 OF GRANT YEAR
Restrictions on Awards: LIMITED TO DUVAL, CLAY, BAKER, NASSAU AND ST. JOHNS
COUNTIES IN FLORIDA WITH EMPHASIS ON ORGANIZATIONS THAT
PROVIDE DIRECT BASIC SERVICES TO CHILDREN

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ASS'N OF FUNDRAISING PROFESSIONALS PO BOX 43024 JACKSONVILLE, FL 32203	NONE	PUBLIC	GENERAL SUPPORT	\$ 2,500.
BIG BROTHERS/BIG SISTERS 3100 UNIVERSITY BLVD. S, #120 JACKSONVILLE, FL 32216	NONE	PUBLIC	MENTORING PROGRAMS	25,000.
BOYS HOME ASSOCIATION 2354 UNIVERSITY BLVD. N. JACKSONVILLE, FL 32211	NONE	PUBLIC	COMPUTER CENTER	20,000.

Client 1

LUCY GOODING CHARITABLE FOUNDATION TRUST

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Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
THE BRIDGE OF NE FLORIDA 1824 PEARL STREET JACKSONVILLE, FL 32206	NONE	PUBLIC	GENERAL SUPPORT, CAPITAL CAMPAIGN	\$ 260,000.
CAMPS:"I AM SPECIAL" 134 E. CHURCH STREET JACKSONVILLE, FL 32202	NONE	PUBLIC	CAMP FOR KIDS WITH ALL DISABILITIES	15,000.
CATHOLIC CHARITIES 134 E. CHURCH STREET JACKSONVILLE, FL 32202	NONE	PUBLIC	EMERGENCY ASSISTANCE FUND	50,000.
CHILDREN'S HOME SOCIETY 3027 SAN DIEGO ROAD JACKSONVILLE, FL 32247	NONE	PUBLIC	RESIDENTIAL CARE FOR ABUSED CHILDREN	20,000.
DEPAUL SCHOOL 3044 SOUTH SAN PABLO ROAD JACKSONVILLE, FL 32224	NONE	PUBLIC	GENERAL SUPPORT	15,000.
DOWN SYNDROME ASSOCIATION 4600 BEACH BLVD. JACKSONVILLE, FL 32207	NONE	PUBLIC	COMPUTER CLASSES	18,000.
DOWNTOWN ECUMENICAL COUNCIL 215 OCEAN STREET JACKSONVILLE, FL 32202	NONE	PUBLIC	FOOD PANTRY	28,000.
GIRL SCOUTS 1000 SHEARER STREET JACKSONVILLE, FL 32205	NONE	PUBLIC	CLASSROOM SCOUTING & HOUSING PROJECT TROOPS	50,000.
HOPE HAVEN CLINIC 4600 BEACH BLVD. JACKSONVILLE, FL 32207	NONE	PUBLIC	SUPPORT OPERATIONS IN LBG LEARNING CTR, CAPITAL CAMPAIGN	530,000.
HUBBARD HOUSE PO BOX 4909 JACKSONVILLE, FL 32201	NONE	PUBLIC	COUNSELING FOR KIDS	50,000.
JEWISH FAMILY & COMMUNITY 6262 DUPONT STATION CT, E. JACKSONVILLE, FL 32217	NONE	PUBLIC	FOSTER CHILD PLACEMENT PROGRAM	25,000.
KIDS CAFE LUTHERAN SOC SVC 4615 PHILIPS HIGHWAY JACKSONVILLE, FL 32207	NONE	PUBLIC	FOOD PROGRAM FOR KIDS	60,000.

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LUCY GOODING CHARITABLE FOUNDATION TRUST

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Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
N FL SCHOOL SPECIAL ED 223 MILL CREEK ROAD JACKSONVILLE, FL 32211	NONE	PUBLIC	STUDENT SPEECH THERAPY	\$ 24,000.
SALVATION ARMY 328 N. OCEAN STREET JACKSONVILLE, FL 32202	NONE	PUBLIC	AFTER SCHOOL PROGRAM, GENERAL SUPPORT	30,000.
ST. VINCENTS FOUNDATION 1800 BARRS STREET JACKSONVILLE, FL 32203	NONE	PUBLIC	MOBILE HEALTH OUTREACH PROGRAM FOR CHILDREN	200,000.
SULZBACHER HOMELESS CENTER 611 E. ADAMS STREET JACKSONVILLE, FL 32202	NONE	PUBLIC	HOMELESS SHELTER GENERAL SUPPORT	60,000.
COMMUNITY FOUNDATION 245 RIVERSIDE AVENUE, SUITE 310 JACKSONVILLE, FL 32202	NONE	PUBLIC	SUPPORT DONORS FORUM, COMMUNITY SAFETY NET FUND	45,000.
GIRLS ON THE RUN 2610 COUNTESS OF EGMONT ST FERNANDINA BEACH, FL 32034	NONE	PUBLIC	AFTER SCHOOL PROGRAM	15,000.
JUNIOR ACHIEVEMENT 1801 ART MUSEUM DRIVE, #101 JACKSONVILLE, FL 32207	NONE	PUBLIC	STUDENT FINANCE EDUCATION	35,000.
NONPROFIT CENTER 1300 RIVERPLACE BLVD., #320 JACKSONVILLE, FL 32207	NONE	PUBLIC	GENERAL SUPPORT, ENDOWMENT FUND	82,500.
WOLFSON CHILDREN'S HOSPITAL 836 PRUDENTIAL DRIVE #1205 JACKSONVILLE, FL 32207	NONE	PUBLIC	PEDIATRIC NEUROSURGICAL CENTER	1,000,000.
UNITED WAY OF NE FLORIDA 1300 RIVERPLACE BLVD #500 JACKSONVILLE, FL 32203	NONE	PUBLIC	FULL SERVICE SCHOOL PROGRAM	450,000.
ASS'N OF SMALL FOUNDATION 1720 NORTH STREET NW WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL SUPPORT	7,500.
MALI VAI WASHINGTON KIDS FND 2933 NORTH MYRTLE AVE, #101 JACKSONVILLE, FL 32209	NONE	PUBLIC	AFTER SCHOOL PROGRAMS	30,000.

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LUCY GOODING CHARITABLE FOUNDATION TRUST

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Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
BOYS & GIRLS CLUBS 1300 RIVERPLACE BLVD, #310 JACKSONVILLE, FL 32207	NONE	PUBLIC	AFTER SCHOOL PROGRAMS	\$ 80,000.
BETTY GRIFFIN HOUSE POST OFFICE BOX 3319 ST. AUGUSTINE, FL 32085	NONE	PUBLIC	DOMESTIC VIOLENCE SHELTER	25,000.
BAPTIST HEALTH FOUNDATION 836 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207	NONE	PUBLIC	ADOLESCENT MENTORING & EMPLOYMENT	100,000.
COMMUNITY CONNECTIONS POST OFFICE BOX 41086 JACKSONVILLE, FL 32203	NONE	PUBLIC	GENERAL SUPPORT AND VAN	65,000.
SHANDS HOSPITAL 655 WEST 8TH STREET JACKSONVILLE, FL 32209	NONE	PUBLIC	ESTABLISH SICKLE CELL CLINIC	232,500.
BEACHES EMERGENCY ASSISTANCE MINISTRY P O BOX 51372 JACKSONVILLE BEACH, FL 32240	NONE	PUBLIC	EMERGENCY HOUSING ASSISTANCE	20,000.
GIRLS INC 1627 ROGERO RD JACKSONVILLE, FL 32211	NONE	PUBLIC	GENERAL SUPPORT	24,850.
GREENWOOD SCHOOL 9920 REGENCY SQ BLVD JACKSONVILLE, FL 32225	NONE	PUBLIC	GUIDANCE COUNSELOR	20,000.
PRESBYTERIAN SOCIAL MINISTRY 1016 OAK ST JACKSONVILLE, FL 32204	NONE	PUBLIC	CLOTHING WAREHOUSE	10,000.
PROJECT SOS 6850 BELFORT OAKS PL JACKSONVILLE, FL 32216	NONE	PUBLIC	HEALTH & MENTORING PROGRAM	24,000.
YOUTH CRISES CENTER 3015 PARENTAL HOME RD JACKSONVILLE, FL 32216	NONE	PUBLIC	CAPITAL CAMPAIGN	100,000.
LISC 10 W ADAMS ST, #100 JACKSONVILLE, FL 32202	NONE	PUBLIC	LOW INCOME HOUSING INITIATIVE	80,000.

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LUCY GOODING CHARITABLE FOUNDATION TRUST

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Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
BARNABUS CENTER, INC. 11 SOUTH 11TH STREET FERNANDINA BEACH, FL 32034	NONE	PUBLIC	EMERGENCY HOUSING ASSISTANCE	\$ 20,000.
MICAH'S PLACE P.O. BOX 16287 FERNANDINA BEACH, FL 32035	NONE	PUBLIC	DOMESTIC VIOLENCE SHELTER	20,000.
SHANDS HOSPITAL 655 WEST 8TH STREET JACKSONVILLE, FL 32209	NONE	PUBLIC	MATERNAL AND PRENATAL CLINIC	135,000.
ALL SAINTS EARLY LEARNING 4171 HENDRICKS AVENUE JACKSONVILLE, FL 32207	NONE	PUBLIC	SPECIAL NEEDS PRESCHOOL	10,000.
LET US PLAY! FOUNDATION 620 LEACH AVENUE ATLANTIC BEACH, FL 32233	NONE	PUBLIC	SPORTS CAMP	5,000.
WAY FREE MEDICAL CLINIC 1107 MARTIN LUTHER KING JR BLVD GREEN COVE SPRINGS, FL 32043	NONE	PUBLIC	SONOGRAM MACHINE	15,000.
Total				<u>\$ 4,133,850.</u>

Statement 6
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
BOLLES SCHOOL 7400 SAN JOSE BLVD JACKSONVILLE, FL 32217	NONE	PUBLIC	STUDENT FINANCIAL ASSISTANCE	\$ 120,000.
COMMUNITY FOUNDATION 245 RIVERSIDE AVENUE, SUITE 310 JACKSONVILLE, FL 32202	NONE	PUBLIC	SUPPORT DONORS FORUM	70,000.
UNITED WAY OF NE FLORIDA 1300 RIVERPLACE BLVD #500 JACKSONVILLE, FL 32203	NONE	PUBLIC	FULL SERVICE SCHOOL SITE	1,800,000.
WOLFSON CHILDREN'S HOSPITAL 836 PRUDENTIAL DRIVE #1205 JACKSONVILLE, FL 32207	NONE	PUBLIC	PEDIATRIC NEUROSURGICAL CENTER	2,000,000.

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LUCY GOODING CHARITABLE FOUNDATION TRUST

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Statement 6 (continued)
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ST. VINCENTS FOUNDATION 1800 BARRS STREET JACKSONVILLE, FL 32203		PUBLIC	MOBILE HEALTH OUTREACH PRGRAM FOR CHILDREN	\$ 800,000.
SHANDS HOSPITAL 655 WEST 8TH STREET JACKSONVILLE, FL 32209	NONE	PUBLIC	ESTABLISH SICKLE CELL CLINIC	232,500.
BAPTIST HEALTH FOUNDATION 836 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207	NONE	PUBLIC	ADOLESCENT MENTORING & EMPLOYMENT	100,000.
HOPE HAVEN CLINIC 4600 BEACH BLVD. JACKSONVILLE, FL 32207	NONE	PUBLIC	CAPITAL CAMPAIGN	500,000.
THE BRIDGE OF NE FLORIDA 1824 PEARL STREET JACKSONVILLE, FL 32206	NONE	PUBLIC	CAPITAL CAMPAIGN "WEAVER ZONE"	200,000.
NONPROFIT CENTER 1300 RIVERPLACE BLVD., #320 JACKSONVILLE, FL 32207	NONE	PUBLIC	ENDOWMENT FUND	150,000.
SHANDS HOSPITAL 655 WEST 8TH STREET JACKSONVILLE, FL 32207	NONE	PUBLIC	MATERNAL AND PRENATAL CLINIC	130,000.
Total				\$ <u>6,102,500.</u>

The Lucy Gooding Charitable Foundation Trust
Bonnie H. Smith, Trustee
Post Office Box 37349
Jacksonville, FL 32236-7349
Phone no. (904) 786-4796 FAX no. (904) 786-4796
email: bhsmith@bellsouth.net

PLEASE DO NOT USE ANY POSTAL SERVICES THAT REQUIRE A SIGNATURE FOR RECEIPT.

REQUEST FOR GRANT

Name of Organization: _____

Contact Person and Title: _____

Address: _____

Phone number: _____ FAX Number: _____ Website: _____
(Including extension)

Current United Way Agency _____ Yes? Or _____ No? Jacksonville Children Commission _____ Yes? Or _____ No?

AMOUNT REQUESTED: _____

THE FOLLOWING ATTACHMENTS SHOULD BE INCLUDED WITH THIS APPLICATION:

1. A full description of the charitable purpose for which the funds are requested. This detail should not exceed two pages and should **indicate the number of recipients affected.**
2. A budget of the project to be funded. This budget detail should not exceed one page.
3. List any other funding sources for this request.
4. The names and affiliations of the Board of Directors or Trustees responsible for managing the organization.
5. The name and qualifications of the person(s) who will be administering the funds, if granted.
6. A copy of the most recent letter of exemption from the Internal Revenue Service verifying that the organization is exempt from Federal Income Tax under Section 501 (c) (3) of the Internal Revenue Code and classifying your organization as "not a private foundation" under Section 509 (a) of the Internal Revenue Code.
7. A copy of the **most current** Internal Revenue Service Form 990, Return of Organization Exempt from Tax. **If there is a 'Supporting Organization', please provide its Form 990 also.**
8. A copy of your financial statement for your **most recent completed** fiscal year-audited, if available.
9. A statement that the organization's tax exempt status under Internal Revenue Code Section 501 (c) (3) and the status under Section 509 (a) have not been revoked or modified.
10. A statement that the grant request is executed by a person authorized by the Board of Directors or Trustees to solicit funds for the organization.
11. A statement that the organization will furnish, upon request of this Foundation, reports showing how the grant funds were spent. The grant funds must be used solely for the purposes for which the grant is sought.
12. A statement regarding how you will evaluate your project? How will you measure results?
13. A statement providing some history, program activities, development efforts, objectives, etc. of the organization.

Grant requests must be received by SEPTEMBER 30 of the grant year. Only one copy is required. Grant requests will not be returned. Trustee action is final upon the application as presented.

Signature of individual authorized to act for
applicant organization

Print name and title/position

Date of Request

(Revised 10/14/2009)

Statement 7

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
US TSY 2.375% AUG 31 201	100000.0000	09/17/09	12/10/09			101,417.63	99,816.40	1,601.23
Short Term Capital Gains Subtotal								
						101,417.63	99,816.40	1,601.23
NET SHORT TERM CAPITAL GAIN (LOSS)								
								1,601.23
LONG TERM CAPITAL GAINS								
GOLDMAN SACHS GRO 6.87% 1	750000.0000\$	03/07/02	11/13/09	(2,068.55)(A)	(14,625.26)(A)	798,840.00	752,753.74(C)	46,086.26
IBM CORP 4.25%SEP15 09	2000000.0000\$	12/16/04	09/15/09	(6,186.41)(A)	(41,980.00)(A)	2,000,000.00	2,000,000.00(C)	0.00
MORGAN STANLEY 4.25% 2010	750000.0000\$	06/25/03	11/13/09	(5,011.25)(A)	(33,190.28)(A)	762,845.00	752,809.72(C)	9,835.28
	250000.0000\$	06/25/03	12/18/09	(1,858.19)(A)	(11,251.21)(A)	253,522.49	250,748.79(C)	2,773.70
	500000.0000	10/24/03	12/18/09			507,045.01	498,150.00	8,895.01
		Security Subtotal				1,523,212.50	1,501,708.51	21,503.99
Long Term Capital Gains Subtotal								
						4,322,052.50	4,254,462.25	67,590.25
NET LONG TERM CAPITAL GAIN (LOSS)								
								67,590.25
TOTAL CAPITAL GAINS AND LOSSES								
						4,423,470.13	4,354,278.65	69,191.48

Schedule 1

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
CISCO SYSTEMS INC 4.95% 1	418000.0000	02/25/09	11/02/09			438,841.48	407,700.47	31,141.01
PEPSICO INC 5.00%JUN01 18	430000.0000	11/26/08	11/02/09			457,176.00	408,156.00	49,020.00
SHELL INTL FIN 4.30% 2019	468000.0000	09/17/09	11/03/09			469,366.56	465,594.47	3,772.09
FEDERAL NATL MTGE ASSN	100000.0000\$	07/10/08	01/15/09	(108.02)(A)	(1,307.80)(A)	100,000.01	100,000.00(c)	0.01
U.S. TREASURY BOND	294000.0000\$	02/29/08	02/24/09	(168.86)(A)	(1,018.96)(A)	353,866.87	326,836.98(c)	27,029.89
	160000.0000\$	07/10/08	02/24/09	(79.13)(A)	(304.50)(A)	192,580.62	175,589.25(c)	16,991.37
Security Subtotal						546,447.49	502,426.23	44,021.26
U.S. TREASURY NOTE	89000.0000\$	07/10/08	06/29/09	(1,431.81)(A)	(2,729.51)(A)	94,151.97	92,246.70(c)	1,905.27
U.S. TRSY INFLATION NOTE	434000.0000•	02/27/09	10/21/09	11,860.35(A)	11,860.35(A)	475,562.11	436,378.31(c)	39,183.80
	23000.0000•	06/29/09	10/21/09	287.45(A)	287.45(A)	25,202.61	24,292.98(c)	909.63
Security Subtotal						500,764.72	460,671.29	40,093.43
US TSY 4.500% FEB 15 203	579000.0000\$	06/29/09	10/21/09	(125.73)(A)	(125.73)(A)	604,600.34	598,146.43(c)	6,453.91
US TSY 4.625% FEB 15 201	51000.0000\$	07/10/08	02/24/09	(53.00)(A)	(206.68)(A)	58,247.38	54,124.26(c)	4,123.12
US TSY 4.750% FEB 15 203	141000.0000\$	02/29/08	02/24/09	(21.36)(A)	(131.11)(A)	169,513.38	148,447.64(c)	21,065.74
	40000.0000\$	07/10/08	02/24/09	(5.48)(A)	(21.35)(A)	48,088.91	41,922.40(c)	6,166.51
Security Subtotal						217,602.29	190,370.04	27,232.25
US TSY 4.750% AUG 15 201	8000.0000\$	02/29/08	02/17/09	(9.89)(A)	(68.09)(A)	9,340.28	8,708.47(c)	631.81
	33000.0000\$	07/10/08	02/17/09	(31.11)(A)	(134.10)(A)	38,528.67	35,257.11(c)	3,271.56
Security Subtotal						47,868.95	43,965.58	3,903.37
US TSY 2.750% FEB 15 201	72000.0000	06/29/09	09/17/09			68,051.26	67,635.28	415.98
US TSY 2.125% JAN 31 201	515000.0000\$	07/14/09	10/21/09	(2,590.13)(A)	(2,590.13)(A)	517,794.56	517,481.14(c)	313.42
ALTERA CORP COM	10155.0000	01/23/09	07/21/09			173,865.38	160,496.73	13,368.65
ACCENTURE PLC SHS	460.0000	10/15/08	09/08/09			15,900.36	14,705.00	1,195.36
	470.0000	10/15/08	09/09/09			16,276.81	15,024.67	1,252.14
	463.0000	10/15/08	09/10/09			16,200.69	14,800.90	1,399.79
	117.0000	10/15/08	09/11/09			4,155.96	3,740.18	415.78
	1530.0000	04/13/09	11/10/09			60,345.33	42,735.96	17,609.37
Security Subtotal						112,878.15	91,006.71	21,872.44
ANADARKO PETE CORP	400.0000	07/21/09	10/21/09			27,143.34	18,533.56	8,609.78
	200.0000	07/21/09	11/02/09			12,534.16	9,266.78	3,267.38
	2264.0000	07/21/09	12/14/09			136,311.94	104,899.84	31,412.00
	936.0000	07/21/09	12/15/09			56,863.72	43,368.54	13,495.18
Security Subtotal						232,853.16	176,068.82	56,784.34

KCHER DANIELS MIDLD	1700.0000	02/13/09	10/21/09	53,534.85	48,812.10	4,722.75
	400.0000	02/13/09	11/02/09	12,219.85	11,485.20	734.65
		Security Subtotal		65,754.70	60,297.30	5,457.40
UTOZONE INC NEVADA COM	62.0000	10/22/08	08/31/09	9,105.70	6,550.91	2,554.79
	129.0000	10/15/08	09/02/09	18,739.02	13,428.47	5,310.55
		Security Subtotal		27,844.72	19,979.38	7,865.34
BMC SOFTWARE INC	2020.0000	10/15/08	07/08/09	64,131.54	51,543.73	12,587.81
	335.0000	10/22/08	07/08/09	10,635.68	8,040.46	2,595.22
	300.0000	08/18/09	10/21/09	11,342.88	10,433.54	909.32
		Security Subtotal		86,110.08	70,017.73	16,092.35
BEST BUY CO INC	1810.0000	10/22/08	01/20/09	50,051.29	41,159.40	8,891.89
CAPITAL ONE FINL	1625.0000	02/06/09	04/27/09	27,123.32	23,690.71	3,432.61
	9375.0000	02/06/09	05/11/09	260,618.30	136,677.19	123,941.11
		Security Subtotal		287,741.62	160,367.90	127,373.72
CHECK POINT SOFTWARE TECH	1556.0000	05/21/09	08/03/09	41,429.15	36,798.62	4,630.53
	1624.0000	05/21/09	08/04/09	43,147.92	38,406.78	4,741.14
	408.0000	05/21/09	08/05/09	10,831.92	9,648.99	1,182.93
	400.0000	05/21/09	10/21/09	12,144.77	9,459.80	2,684.97
		Security Subtotal		107,553.76	94,314.19	13,239.57
COOPER INDUSTRIES PLC	5835.0000	12/18/08	10/21/09	232,739.92	167,905.05	64,834.87
	375.0000	04/13/09	10/21/09	14,957.58	10,425.00	4,532.58
		Security Subtotal		247,697.50	178,330.05	69,367.45
COCA COLA ENTERPRISES	700.0000	06/18/09	10/21/09	14,524.98	12,388.32	2,136.66
COMPUTER SCIENCE CRP	800.0000	03/11/09	10/21/09	42,686.90	26,811.75	15,875.15
	300.0000	03/11/09	11/02/09	15,404.90	10,054.41	5,350.49
		Security Subtotal		58,091.80	36,866.16	21,225.64
CONAGRA FOODS INC	500.0000	06/24/09	10/21/09	11,060.67	9,979.40	1,081.27
EXPRESS SCRIPTS INC COM	1130.0000	10/15/08	08/17/09	76,407.39	67,091.83	9,315.56
	16.0000	10/22/08	08/17/09	1,081.88	892.46	189.42
	1119.0000	10/22/08	08/18/09	74,796.29	62,416.82	12,379.47
		Security Subtotal		152,285.56	130,401.11	21,884.45
FLOWERVE CORP	48.0000	09/10/09	10/21/09	5,206.05	4,551.74	654.31
	152.0000	09/11/09	10/21/09	16,485.80	14,557.69	1,928.11
		Security Subtotal		21,691.85	19,109.43	2,582.42
GOLDMAN SACHS GROUP INC	200.0000	09/08/09	10/21/09	36,684.68	33,271.98	3,412.70
	100.0000	09/08/09	11/02/09	17,218.81	16,635.99	582.82
		Security Subtotal		53,903.49	49,907.97	3,995.52
GARMIN LTD (KAYMAN IS)	600.0000	09/01/09	10/21/09	23,550.29	19,514.99	4,035.30
GENERAL MILLS	475.0000	04/13/09	05/18/09	24,926.27	24,330.88	595.39
HUDSON CITY BANCORP INC	1300.0000	05/13/09	10/21/09	17,044.64	16,082.43	962.21
	800.0000	05/13/09	11/02/09	10,631.81	9,896.87	734.94
	7251.0000	05/13/09	11/09/09	94,863.84	89,702.85	5,160.99
	3144.0000	05/13/09	11/10/09	41,359.52	38,894.74	2,464.78
		Security Subtotal		163,899.81	154,576.89	9,322.92

HEINZ H J CO PV 25CT	450.0000	04/13/09	06/22/09	16,096.86	15,304.50	792.36
KLA TENCOR CORP PV\$0.001	1065.0000	10/22/08	04/01/09	21,488.49	20,362.80	1,125.69
MARATHON OIL CORP	800.0000	07/08/09	10/21/09	28,535.67	22,281.75	6,253.92
MCDONALDS CORP COM	1050.0000	10/15/08	09/22/09	58,603.30	55,679.51	2,923.79
	47.0000	10/22/08	09/22/09	2,623.20	2,578.06	45.14
	763.0000	10/22/08	10/21/09	44,661.21	41,852.47	2,808.74
	855.0000	04/13/09	10/21/09	50,046.31	48,009.28	2,037.03
		Security Subtotal		155,934.02	148,119.32	7,814.70
NORTHROP GRUMMAN CORP	800.0000	08/04/09	10/21/09	40,431.36	37,266.71	3,164.65
PROCTER & GAMBLE CO	1930.0000	04/13/09	06/15/09	99,121.88	93,665.22	5,456.66
ROSS STORES INC COM	525.0000	04/13/09	10/21/09	24,375.12	20,719.76	3,655.36
	375.0000	05/06/09	10/21/09	17,410.80	14,098.38	3,312.42
		Security Subtotal		41,785.92	34,818.14	6,967.78
SYMANTEC CORP COM	11760.0000	10/29/08	04/13/09	193,375.29	172,360.44	21,014.85
SYSCO CORPORATION	600.0000	10/29/08	10/21/09	16,493.88	15,336.96	1,156.92
ACE LIMITED	3540.0000	04/01/09	07/07/09	152,646.19	144,806.52	7,839.67
	300.0000	04/30/09	10/21/09	16,433.61	13,878.73	2,554.88
		Security Subtotal		169,079.80	158,685.25	10,394.55
		Short Term Capital Gains Subtotal		6,819,542.26	6,135,832.34	683,709.92

SHORT TERM CAPITAL LOSSES

CITIGROUP 4.87% MAY07 15	29000.0000	06/09/08	02/25/09	15,950.00	27,499.54	(11,549.54)
	64000.0000	07/10/08	02/25/09	35,200.01	58,647.04	(23,447.03)
		Security Subtotal		51,150.01	86,146.58	(34,996.57)
US TSY 3.500% FEB 15 203	512000.0000	02/25/09	10/21/09	450,037.95	502,682.04	(52,644.09)
US TSY 2.750% FEB 15 201	568000.0000	02/25/09	07/14/09	535,670.55	558,239.76	(22,569.21)
	1613000.0000	02/25/09	09/17/09	1,524,537.05	1,585,283.04	(60,745.99)
		Security Subtotal		2,060,207.60	2,143,522.80	(83,315.20)
US TSY 1.875% JUN 15 201	597000.0000	06/29/09	08/06/09	599,703.16	601,294.40(C)	(1,591.24)
ALLSTATE CORP DEL COM	1375.0000	09/26/08	04/01/09	25,527.42	81,929.45	(36,402.03)
	1360.0000	10/15/08	04/01/09	25,248.94	42,535.63	(17,286.69)
	1675.0000	10/22/08	04/01/09	31,097.04	48,597.45	(17,500.41)
		Security Subtotal		81,873.40	153,062.53	(71,189.13)

APOLLO GROUP INC CL A

757.0000	04/01/09	08/31/09	49,698.34	50,460.71	(762.37)
993.0000	04/01/09	09/01/09	63,617.28	66,192.18	(2,574.89)
574.0000	04/01/09	09/02/09	36,935.38	38,262.15	(1,326.77)
200.0000	04/01/09	11/02/09	11,536.16	13,331.76	(1,795.60)
	Security Subtotal		161,787.17	168,246.80	(6,459.63)

ALTERA CORP COM

7760.0000	10/22/08	02/11/09	118,352.52	134,273.61	(15,921.09)
760.0000	10/22/08	02/11/09	11,591.23	12,669.20	(1,077.97)
815.0000	01/23/09	02/11/09	12,430.07	12,880.83	(450.76)
555.0000	04/13/09	07/21/09	9,502.25	9,623.70	(121.45)
	Security Subtotal		151,876.07	169,447.34	(17,571.27)

AT& T INC

700.0000	12/04/08	10/21/09	18,206.88	19,549.94	(1,343.06)
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AMGEN INC COM PV \$0.0001

600.0000	11/04/08	10/21/09	35,772.16	36,012.71	(240.55)
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APPLIED MATERIAL INC

2730.0000	10/15/08	01/12/09	27,512.24	32,732.70	(5,220.46)
2055.0000	10/22/08	01/12/09	20,709.77	24,290.10	(3,580.33)
	Security Subtotal		48,222.01	57,022.80	(8,800.79)

BEST BUY CO INC

220.0000	02/21/08	01/20/09	6,083.58	9,605.42	(3,521.84)
3315.0000	02/27/08	01/20/09	91,668.52	154,494.25	(62,825.73)
	Security Subtotal		97,752.10	164,099.67	(66,347.57)

CSX CORP

1680.0000	10/15/08	07/28/09	66,763.66	74,187.46	(7,423.80)
1135.0000	10/22/08	07/28/09	45,105.22	47,622.22	(2,517.00)
	Security Subtotal		111,868.88	121,809.68	(9,940.80)

CAPITAL ONE FINL

2885.0000	04/22/08	03/25/09	39,019.40	133,861.40	(94,842.00)
1915.0000	05/02/08	03/25/09	25,900.23	106,592.92	(80,692.69)
1555.0000	10/15/08	03/25/09	21,031.26	61,312.55	(40,281.29)
725.0000	10/15/08	04/27/09	12,101.17	28,586.25	(16,485.08)
840.0000	10/22/08	04/27/09	14,020.66	30,699.56	(16,678.90)
	Security Subtotal		112,072.72	361,052.68	(248,979.96)

COOPER INDSTRS LTD CL A

3870.0000	12/18/08	02/11/09	104,475.87	111,361.18	(6,885.31)
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CUMMINS INC COM

4115.0000	09/26/08	04/21/09	113,806.85	190,891.15	(77,084.30)
1160.0000	10/15/08	04/21/09	32,081.64	36,380.96	(4,299.32)
930.0000	10/22/08	04/21/09	25,720.63	28,412.24	(2,691.61)
705.0000	04/13/09	04/21/09	19,497.90	20,423.85	(925.95)
	Security Subtotal		191,107.02	276,108.20	(85,001.18)

DARDEN RESTAURANTS INC

400.0000	04/22/09	10/21/09	12,876.75	16,284.03	(3,407.28)
400.0000	04/22/09	11/02/09	12,261.84	16,284.04	(4,022.20)
	Security Subtotal		25,138.59	32,568.07	(7,429.48)

DOVER CORP

3340.0000	05/15/08	05/05/09	105,462.45	180,604.49	(75,142.04)
90.0000	06/05/08	05/05/09	2,841.81	4,850.09	(2,008.28)
	Security Subtotal		108,304.26	185,454.58	(77,150.32)

ENSCO INTL LTD SPNSR ADR

1335.0000	11/02/09	12/29/09	54,803.41	62,442.22	(7,638.81)
769.0000	11/02/09	12/30/09	31,390.15	35,968.59	(4,578.44)
772.0000	11/02/09	12/31/09	31,108.02	36,108.91	(5,000.89)
	Security Subtotal		117,301.58	134,519.72	(17,218.14)

FAMILY DOLLAR STORES	600.0000	04/13/09	10/21/09	17,292.70	20,735.40	(3,442.70)
	400.0000	04/13/09	11/02/09	11,459.75	13,823.60	(2,363.85)
		Security Subtotal		28,752.45	34,559.00	(5,806.55)
GAP INC DELAWARE	3810.0000	04/18/08	04/08/09	54,088.80	71,898.89	(17,810.09)
GENERAL ELECTRIC	1730.0000	10/22/08	04/01/09	17,092.32	32,928.82	(15,836.50)
	1820.0000	10/15/08	04/01/09	17,981.50	35,581.00	(17,599.50)
		Security Subtotal		35,073.82	68,509.82	(33,436.00)
GENERAL MILLS	650.0000	10/15/08	05/18/09	34,109.63	42,676.53	(8,566.90)
	595.0000	10/22/08	05/18/09	31,223.43	38,692.85	(7,469.42)
		Security Subtotal		65,333.06	81,369.38	(16,036.32)
HEINZ H J CO PV 25CT	860.0000	10/22/08	06/22/09	30,762.87	36,229.22	(5,466.35)
	1040.0000	10/15/08	06/22/09	37,201.61	44,314.40	(7,112.79)
		Security Subtotal		67,964.48	80,543.62	(12,579.14)
KLA TENCOR CORP PV\$0.001	1410.0000	10/15/08	04/01/09	28,449.55	31,936.50	(3,486.95)
KROGER CO	1000.0000	10/22/08	10/21/09	23,879.89	26,909.99	(3,030.10)
LAUDER ESTEE COS INC A	1140.0000	10/15/08	02/04/09	29,874.33	44,992.95	(15,118.62)
	1020.0000	10/22/08	02/04/09	26,729.67	35,000.18	(8,270.51)
		Security Subtotal		56,604.00	79,993.13	(23,389.13)
ELI LILLY & CO	3124.0000	01/26/09	08/10/09	105,570.37	117,516.44	(11,946.07)
	801.0000	01/26/09	08/11/09	27,007.91	30,131.46	(3,123.55)
		Security Subtotal		132,578.28	147,647.90	(15,069.62)
PRUDENTIAL FINANCIAL INC	930.0000	10/15/08	04/01/09	16,990.64	45,532.89	(28,542.25)
	575.0000	10/22/08	04/01/09	10,504.97	19,938.99	(9,434.02)
		Security Subtotal		27,495.61	65,471.88	(37,976.27)
PROCTER & GAMBLE CO	1600.0000	10/15/08	05/26/09	85,832.67	97,981.75	(12,149.08)
	315.0000	10/16/08	06/15/09	16,177.92	18,841.73	(2,663.81)
	205.0000	10/22/08	06/15/09	10,528.48	12,291.80	(1,763.32)
	520.0000	10/15/08	06/15/09	26,706.40	31,844.08	(5,137.68)
		Security Subtotal		139,245.47	160,959.36	(21,713.89)
SUNOCO INC PV\$1 PA	240.0000	04/13/09	11/24/09	6,124.03	6,734.40	(610.37)
SYSCO CORPORATION	4320.0000	10/29/08	06/16/09	98,668.85	110,426.10	(11,757.25)
UNUM GROUP	1100.0000	08/12/09	11/02/09	22,687.47	23,311.42	(623.95)
VALERO ENERGY CORP NEW	340.0000	04/13/09	11/24/09	5,449.56	6,946.20	(1,496.64)
VERIZON COMMUNICATNS COM	500.0000	04/13/09	10/21/09	14,435.43	15,944.99	(1,509.56)

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Schedule

Short Term Capital Losses Subtotal

NET SHORT TERM CAPITAL GAIN (LOSS)

ONG TERM CAPITAL GAINS

T&T INC 5.50% FEB01 18	453000.0000	02/28/08	11/02/09	474,802.89	450,549.26	24,253.63
ENL ELEC CAP COR 4.62% 0	547000.0000	07/26/07	09/15/09	546,999.99	541,880.09	5,119.90
	60000.0000	09/07/07	09/15/09	60,000.00	59,814.60	185.40
	15000.0000\$	06/10/08	09/15/09	15,000.00	15,000.00(C)	0.00
	58000.0000\$	07/10/08	09/15/09	58,000.01	58,000.00(C)	0.01
		Security Subtotal		680,000.00	674,694.69	5,305.31
OLDMAN SACHS GRO 5.35% 1	376000.0000	06/25/07	11/02/09	394,081.84	358,185.13	35,896.71
	145000.0000	08/02/07	11/02/09	151,973.05	137,884.85	14,088.20
		Security Subtotal		546,054.89	496,069.98	49,984.91
EDERAL NATL MTG ASSOC	402000.0000	06/26/07	11/02/09	453,422.23	396,871.29	56,550.94
	128000.0000\$	09/07/07	11/02/09	144,373.25	131,965.20(C)	12,408.05
		Security Subtotal		597,795.48	528,836.49	68,958.99
EDERAL NATL MTGE ASSN	500000.0000\$	08/02/07	01/15/09	500,000.00	500,000.00(C)	0.00
	128000.0000\$	09/07/07	01/15/09	128,000.00	128,000.00(C)	0.00
		Security Subtotal		628,000.00	628,000.00	0.00
J.S. TREASURY BOND	698000.0000\$	03/15/07	02/24/09	840,132.91	740,369.83(C)	99,763.08
	302000.0000\$	05/17/07	02/24/09	363,495.90	312,381.00(C)	51,114.90
		Security Subtotal		1,203,628.81	1,052,750.83	150,877.98
J.S. TREASURY NOTE	968000.0000\$	06/09/08	06/29/09	1,024,034.87	1,000,093.21(C)	23,941.66
S. TREASURY NOTE	166000.0000\$	08/02/07	10/21/09	175,479.59	166,968.86(C)	8,510.73
	362000.0000\$	09/07/07	10/21/09	382,672.38	367,037.17(C)	15,635.21
	50000.0000\$	07/10/08	10/21/09	52,855.31	51,552.75(C)	1,302.56
		Security Subtotal		611,007.28	585,558.78	25,448.50
S TSY 5.000% AUG 15 201	200000.0000\$	03/16/07	10/21/09	214,874.33	201,884.82(C)	12,989.51
	573000.0000\$	05/17/07	10/21/09	615,614.95	576,330.08(C)	39,284.87
	545000.0000\$	09/07/07	10/21/09	585,532.55	554,963.54(C)	30,569.01
	126000.0000\$	07/10/08	10/21/09	135,370.83	131,140.40(C)	4,230.43
		Security Subtotal		1,551,392.66	1,464,318.84	87,073.82
S TSY 4.625% FEB 15 201	533000.0000\$	03/15/07	02/24/09	608,742.14	536,183.16(C)	72,558.98
S TSY 4.750% FEB 15 203	233000.0000\$	03/15/07	02/24/09	280,117.86	235,114.09(C)	45,003.77
	33000.0000	05/17/07	02/24/09	39,673.34	32,260.08	7,413.26
		Security Subtotal		319,791.20	267,374.17	52,417.03
S TSY 4.750% AUG 15 201	340000.0000\$	12/21/07	02/17/09	396,981.93	356,110.98(C)	40,850.95
EDERAL NATL MTG ASSOC	90000.0000\$	09/26/08	11/02/09	94,257.45	90,431.28(C)	3,826.17
	121000.0000\$	10/07/08	11/02/09	126,723.91	122,589.99(C)	4,133.92
		Security Subtotal		220,981.36	213,021.27	7,960.09

ACCENTURE PLC SHS	271.0000	12/15/05	09/08/09	9,367.39	7,761.46	1,605.93
	913.0000	02/08/06	09/08/09	31,558.77	29,667.93	1,890.84
	277.0000	12/15/05	09/09/09	9,592.92	7,933.31	1,659.61
	835.0000	02/08/06	09/09/09	32,380.46	30,382.82	1,997.64
	273.0000	12/15/05	09/10/09	9,552.46	7,818.75	1,733.71
	920.0000	02/08/06	09/10/09	32,191.44	29,895.40	2,296.04
	69.0000	12/15/05	09/11/09	2,450.96	1,976.17	474.79
	232.0000	02/08/06	09/11/09	8,240.89	7,538.85	702.04
	300.0000	10/15/08	10/21/09	11,685.48	9,590.22	2,095.26
ACCENTURE PLC SHS	840.0000	10/15/08	11/09/09	33,432.31	26,852.64	6,579.67
	1469.0000	10/22/08	11/09/09	58,466.76	43,905.32	14,561.44
	761.0000	10/22/08	11/10/09	30,014.89	22,744.70	7,270.19
	Security Subtotal			268,934.73	226,067.57	42,867.16
AUTOZONE INC NEVADA COM	90.0000	06/14/07	02/23/09	12,830.75	12,360.25	470.50
	165.0000	06/20/07	02/23/09	23,523.06	22,869.61	653.45
	240.0000	06/20/07	08/31/09	35,247.87	33,264.88	1,982.99
	405.0000	06/20/07	09/01/09	59,022.98	56,134.50	2,888.48
	90.0000	06/20/07	09/02/09	13,073.72	12,474.34	599.38
	100.0000	10/22/08	11/02/09	13,650.05	10,566.00	3,084.05
	701.0000	10/15/08	11/16/09	100,161.63	72,971.79	27,189.84
	246.0000	10/22/08	11/16/09	35,149.45	25,992.36	9,157.09
	157.0000	10/22/08	11/17/09	22,322.48	16,588.63	5,733.85
	Security Subtotal			314,981.99	263,222.36	51,759.63
BMC SOFTWARE INC	300.0000	10/22/08	11/02/09	11,124.43	7,200.42	3,924.01
CSX CORP	9.0000	08/02/05	07/28/09	357.66	206.25	151.41
	300.0000	08/02/05	10/21/09	13,955.79	6,875.19	7,080.60
	Security Subtotal			14,313.45	7,081.44	7,232.01
CHEVRON CORP	1200.0000	10/15/08	10/21/09	93,970.54	75,957.36	18,013.18
	300.0000	10/15/08	11/02/09	23,177.70	18,989.34	4,188.36
	Security Subtotal			117,148.24	94,946.70	22,201.54
EXPRESS SCRIPTS INC COM	342.0000	06/15/05	08/03/09	23,734.94	8,472.55	15,262.39
	867.0000	06/27/05	08/03/09	60,170.16	21,677.16	38,493.00
	160.0000	07/15/05	08/03/09	11,104.06	3,932.80	7,171.26
	905.0000	06/27/05	08/04/09	62,417.25	22,627.26	39,789.99
	358.0000	06/15/05	08/04/09	24,691.02	8,868.93	15,822.09
	168.0000	07/15/05	08/04/09	11,586.84	4,129.44	7,457.40
	228.0000	06/27/05	08/05/09	15,448.88	5,700.58	9,748.30
EXPRESS SCRIPTS INC COM	90.0000	06/15/05	08/05/09	6,098.24	2,229.63	3,868.61
	42.0000	07/15/05	08/05/09	2,845.85	1,032.36	1,813.49
	630.0000	07/15/05	08/17/09	42,598.81	15,485.40	27,113.41
	Security Subtotal			260,696.05	94,156.11	166,539.94
ENSCO INTL INC COM	3300.0000	11/02/09	12/23/09	139,177.50	139,177.50	0.00

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XXON MOBIL CORP COM	745.0000	06/15/05	06/01/09	53,222.78	43,977.35	9,245.43
	1800.0000	04/07/05	06/01/09	128,591.93	110,304.00	18,287.93
	1000.0000	04/20/05	06/01/09	71,439.96	57,180.00	14,259.96
	1280.0000	10/16/06	10/21/09	94,964.22	88,768.51	6,195.71
	3430.0000	10/15/08	10/21/09	254,474.42	226,655.09	27,819.33
	285.0000	06/27/05	10/21/09	21,144.38	16,826.40	4,317.98
	1400.0000	09/25/06	10/21/09	103,867.11	90,643.42	13,223.69
	200.0000	10/22/08	11/02/09	14,473.63	13,281.44	1,192.19
		Security Subtotal		742,178.43	647,636.21	94,542.22
3AP INC DELAWARE	1700.0000	04/18/08	10/21/09	39,186.37	32,080.86	7,105.51
GENERAL MILLS	700.0000	04/07/05	05/18/09	36,733.44	34,454.01	2,279.43
	900.0000	06/15/05	05/18/09	47,228.71	45,819.00	1,409.71
	700.0000	06/27/05	05/18/09	36,733.44	35,301.00	1,432.44
	400.0000	07/15/05	05/18/09	20,990.54	18,758.00	2,234.54
		Security Subtotal		141,686.13	134,330.01	7,356.12
LEWLETT PACKARD CO DEL	1230.0000	04/07/05	03/09/09	31,371.58	26,641.80	4,729.78
	1875.0000	04/20/05	03/09/09	47,822.55	38,643.75	9,178.80
	125.0000	04/20/05	04/13/09	4,221.14	2,576.25	1,644.89
	660.0000	06/15/05	04/13/09	22,287.62	15,490.19	6,797.43
	1200.0000	10/15/08	10/21/09	58,667.09	48,555.23	10,111.86
	1420.0000	10/15/08	11/02/09	68,253.25	57,457.04	10,796.21
	680.0000	10/22/08	11/02/09	32,684.65	23,872.96	8,811.69
		Security Subtotal		265,307.88	213,237.22	52,070.66
INTL BUSINESS MACHINES	500.0000	01/31/07	10/21/09	61,365.42	49,262.15	12,103.27
	195.0000	01/31/07	11/02/09	23,681.77	19,212.24	4,469.53
	5.0000	02/13/07	11/02/09	607.22	490.95	116.27
		Security Subtotal		85,654.41	68,965.34	16,689.07
MCKESSON CORPORATION COM	600.0000	01/03/06	10/21/09	36,935.35	31,826.63	5,108.72
	400.0000	01/03/06	11/02/09	23,753.39	21,217.76	2,535.63
		Security Subtotal		60,688.74	53,044.39	7,644.35
MEDCO HEALTH SOLUTIONS I	400.0000	06/05/08	10/21/09	22,827.61	20,127.32	2,700.29
	400.0000	06/05/08	11/02/09	22,893.57	20,127.32	2,766.25
		Security Subtotal		45,721.18	40,254.64	5,466.54
MCDONALDS CORP COM	1010.0000	06/15/05	09/21/09	56,723.98	29,290.00	27,433.98
	700.0000	07/15/05	09/21/09	39,313.64	20,937.00	18,376.64
		Security Subtotal		96,037.62	50,227.00	45,810.62
MICROSOFT CORP	500.0000	06/15/05	10/21/09	13,330.56	12,585.00	745.56
	300.0000	07/15/05	10/21/09	7,998.33	7,812.00	186.33
		Security Subtotal		21,328.89	20,397.00	931.89
OCCIDENTAL PETE CORP CAL	680.0000	07/18/05	04/06/09	39,008.45	26,730.70	12,277.75
	1840.0000	10/17/05	04/06/09	94,079.22	61,746.00	32,333.22
	600.0000	10/15/08	10/21/09	50,818.69	27,028.19	23,790.50
	200.0000	10/22/08	11/02/09	15,535.22	9,118.54	6,416.68
		Security Subtotal		199,441.58	124,623.43	74,818.15

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ROSS STORES INC COM	500.0000	10/22/08	11/02/09	22,531.42	14,835.09	7,696.33
SUNOCO INC PV\$1 PA	605.0000	10/22/08	11/24/09	15,437.63	15,288.35	149.28
TRAVELERS COS INC	94.0000	09/29/05	10/21/09	4,588.97	4,165.85	423.12
	500.0000	09/29/05	11/02/09	25,524.34	22,158.80	3,365.54
		Security Subtotal		30,113.31	26,324.65	3,788.66
UNUM GROUP	1000.0000	10/15/08	10/21/09	22,031.33	18,478.29	3,553.04
WSTN DIGITAL CORP DEL	1600.0000	02/25/08	10/21/09	58,110.51	52,243.68	5,866.83
	700.0000	02/25/08	11/02/09	24,066.43	22,856.61	1,209.82
	1988.0000	02/25/08	12/21/09	86,053.54	64,912.77	21,140.77
		Security Subtotal		168,230.48	140,013.06	28,217.42
		Long Term Capital Gains Subtotal		11,945,145.30	10,685,149.30	1,259,996.00

LONG TERM CAPITAL LOSSES						
CITIGROUP 4.87% MAY07 15						11/9
	63000.0000	09/07/07	02/25/09	34,650.00	60,214.14	(25,564.14)
	396000.0000	06/25/07	02/25/09	217,799.99	371,614.32	(153,814.33)
	200000.0000	07/26/07	02/25/09	110,000.00	187,274.00	(77,274.00)
		Security Subtotal		362,449.99	619,102.46	(256,652.47)
FEDERAL NATL MTGE ASSN	432000.0000s	05/23/06	01/15/09	431,999.99	432,000.00(c)	(0.01)
ALLSTATE CORP DEL COM	3105.0000	08/16/06	04/01/09	57,645.54	178,068.96	(120,423.42)
AETNA INC NEW	400.0000	08/01/07	10/21/09	10,391.89	19,229.03	(8,837.14)
APPLIED MATERIAL INC	2005.0000	05/02/07	01/12/09	20,205.87	38,760.86	(18,554.99)
	6905.0000	05/21/07	01/12/09	69,586.81	131,534.73	(61,947.92)
		Security Subtotal		89,792.68	170,295.59	(80,502.91)
BMC SOFTWARE INC	2670.0000	05/02/08	07/08/09	84,767.91	96,387.01	(11,619.10)
CONOCOPHILLIPS	600.0000	06/11/08	10/21/09	32,345.47	56,760.47	(24,415.00)
CA INC	2400.0000	11/01/07	10/21/09	58,807.50	63,801.91	(6,994.41)
	700.0000	11/01/07	11/02/09	14,706.82	18,550.56	(3,843.74)
		Security Subtotal		71,514.12	82,152.47	(10,638.35)
CHUBB CORP	800.0000	02/27/08	10/21/09	41,495.33	43,496.96	(2,001.63)
	400.0000	02/27/08	11/02/09	19,765.65	21,748.48	(1,982.83)
		Security Subtotal		61,260.98	65,245.44	(3,984.46)
DOVER CORP	600.0000	06/05/08	10/21/09	24,323.37	32,333.94	(8,010.57)
EXXON MOBIL CORP COM	1005.0000	02/27/08	10/21/09	74,561.74	89,694.94	(15,133.20)
FOREST LABS INC	1300.0000	01/10/07	10/21/09	37,686.68	66,810.24	(29,123.56)
	500.0000	01/10/07	11/02/09	13,930.29	25,696.25	(11,765.96)
		Security Subtotal		51,616.97	92,506.49	(40,889.52)
GAP INC DELAWARE	6960.0000	02/27/08	04/08/09	98,807.88	138,098.23	(39,290.35)

Schedule 2

GENERAL ELECTRIC	3200.0000	04/07/05	04/01/09	31,615.82	113,888.00	(82,272.18)
	1300.0000	06/15/05	04/01/09	12,843.92	47,151.00	(34,307.08)
	1000.0000	06/27/05	04/01/09	9,879.94	34,680.00	(24,800.06)
	500.0000	07/15/05	04/01/09	4,939.97	17,700.00	(12,760.03)
	Security Subtotal			59,279.65	213,419.00	(154,139.35)
HONEYWELL INTL INC DEL	800.0000	06/28/07	10/21/09	29,831.63	45,336.16	(15,504.53)
	300.0000	06/28/07	11/02/09	10,919.87	17,001.06	(6,081.19)
	Security Subtotal			40,751.50	62,337.22	(21,585.72)
HEINZ H J CO PV 25CT	2930.0000	03/29/07	06/22/09	104,808.38	138,213.37	(33,404.99)
NTL PAPER CO	900.0000	09/10/07	10/21/09	21,970.15	30,865.76	(8,895.61)
JOHNSON AND JOHNSON COM	1000.0000	04/07/05	10/21/09	60,910.43	68,600.00	(7,689.57)
	500.0000	04/07/05	11/02/09	29,819.48	34,299.99	(4,480.51)
	Security Subtotal			90,729.91	102,899.99	(12,170.08)
LA TENCOR CORP PV\$0.001	3300.0000	07/09/07	04/01/09	66,584.05	189,616.35	(123,032.30)
ROGER CO	2930.0000	12/14/06	03/02/09	60,129.41	70,705.88	(10,576.47)
	500.0000	10/22/08	11/02/09	11,590.65	13,455.00	(1,864.35)
	Security Subtotal			71,720.06	84,160.88	(12,440.82)
OCKHEED MARTIN CORP	200.0000	08/19/08	10/21/09	13,995.74	22,989.26	(8,993.52)
	200.0000	08/19/08	11/02/09	13,842.10	22,989.26	(9,147.16)
	Security Subtotal			27,837.84	45,978.52	(18,140.68)
AUDER ESTEE COS INC A	3020.0000	06/14/07	02/04/09	79,140.76	140,464.43	(61,323.67)
-3 COMMNCTNS HLDGS	500.0000	10/10/07	10/21/09	37,909.03	53,535.94	(15,626.91)
	200.0000	10/10/07	11/02/09	14,715.92	21,414.38	(6,698.46)
	Security Subtotal			52,624.95	74,950.32	(22,325.37)
ACKESSON CORPORATION COM	1355.0000	12/15/05	04/13/09	47,196.95	70,780.86	(23,583.91)
CDONALDS CORP COM	633.0000	11/14/07	09/21/09	35,550.78	35,994.53	(443.75)
	1502.0000	11/14/07	09/22/09	83,830.62	85,408.83	(1,578.21)
	Security Subtotal			119,381.40	121,403.36	(2,021.96)
URG ENERGY INC	600.0000	12/28/07	10/21/09	16,783.13	25,961.76	(9,178.63)
	800.0000	12/28/07	11/02/09	18,791.76	34,615.68	(15,823.92)
	Security Subtotal			35,574.89	60,577.44	(25,002.55)
PRUDENTIAL FINANCIAL INC	599.0000	06/15/05	04/01/09	10,943.42	38,201.83	(27,258.41)
	400.0000	06/27/05	04/01/09	7,307.79	26,240.00	(18,932.21)
	400.0000	07/15/05	04/01/09	7,307.80	26,458.00	(19,148.20)
	585.0000	06/20/07	04/01/09	10,687.65	59,598.16	(48,910.51)
	Security Subtotal			36,246.66	150,495.99	(114,249.33)
PFIZER INC	2200.0000	06/15/05	10/21/09	38,676.99	62,018.00	(23,341.01)
	300.0000	06/15/05	11/02/09	5,103.38	8,457.00	(3,353.62)
	1500.0000	06/27/05	11/02/09	25,516.89	41,999.99	(16,483.10)
	Security Subtotal			69,297.26	112,474.99	(43,177.73)

QWEST COMM INTL INC COM	8800.0000	02/02/06	10/21/09	30,874.07	52,182.21	(21,308.14)
	3900.0000	02/02/06	11/02/09	13,847.76	23,664.03	(9,816.27)
		Security Subtotal		44,721.83	75,846.24	(31,124.41)
RAYTHEON CO DELAWARE NEW	1000.0000	10/15/08	10/21/09	45,989.32	48,874.09	(884.77)
	300.0000	10/15/08	11/02/09	13,710.91	14,062.23	(351.32)
		Security Subtotal		59,700.23	60,936.32	(1,236.09)
SAFEWAY INC NEW	800.0000	01/12/06	10/21/09	18,135.93	19,437.92	(1,301.99)
	500.0000	01/12/06	11/02/09	11,230.66	12,148.70	(918.04)
		Security Subtotal		29,366.59	31,586.62	(2,220.03)
SUNOCO INC PV\$1 PA	500.0000	02/15/06	10/21/09	16,780.52	36,714.65	(19,934.13)
	1216.0000	02/15/06	11/23/09	31,327.61	89,290.02	(57,962.41)
	84.0000	02/15/06	11/24/09	2,143.40	6,168.07	(4,024.67)
	910.0000	10/15/08	11/24/09	23,220.23	25,938.00	(2,717.77)
		Security Subtotal		73,471.76	158,110.74	(84,638.98)
TRAVELERS COS INC	1834.0000	01/24/07	09/08/09	90,102.83	95,037.87	(4,935.04)
	106.0000	01/24/07	10/21/09	5,174.80	5,492.93	(318.13)
		Security Subtotal		95,277.63	100,530.80	(5,253.17)
VALERO ENERGY CORP NEW	1300.0000	07/25/07	10/21/09	26,936.87	92,275.68	(65,338.81)
	80.0000	04/07/05	11/23/09	1,309.21	3,242.00	(1,932.79)
	800.0000	04/20/05	11/23/09	13,092.14	29,476.00	(16,383.86)
	1400.0000	06/15/05	11/23/09	22,911.25	53,455.99	(30,544.74)
	413.0000	07/15/05	11/23/09	6,758.83	16,943.32	(10,184.49)
	387.0000	07/15/05	11/24/09	6,202.86	15,876.68	(9,673.82)
	95.0000	07/25/07	11/24/09	1,522.66	6,743.23	(5,220.57)
	2680.0000	10/15/08	11/24/09	42,955.28	49,439.03	(6,483.75)
	995.0000	10/22/08	11/24/09	15,947.95	17,631.40	(1,683.45)
		Security Subtotal		137,637.05	285,083.33	(147,446.28)
WAL-MART STORES INC	300.0000	07/31/08	10/21/09	15,483.41	17,704.82	(2,221.41)
XILINX INC	1100.0000	08/13/08	10/21/09	25,752.32	29,813.40	(4,061.08)
WELLPOINT INC	600.0000	06/15/05	11/02/09	28,721.56	41,337.78	(12,616.22)
		Long Term Capital Losses Subtotal		2,884,755.32	4,471,463.56	(1,586,708.24)
NET LONG TERM CAPITAL GAIN (LOSS)						(326,712.24)
TOTAL CAPITAL GAINS AND LOSSES				27,030,851.11	27,706,000.24	(675,149.13)

Schedule 2

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS									
DENWAY MOTORS LTD-UNSPON	438.0000	04/28/09	10/16/09				10,624.90	8,416.65	2,208.25
	240.0000	06/11/09	10/16/09				5,821.87	5,771.74	50.13
		Security Subtotal					16,446.77	14,188.39	2,258.38
EON AG ADR	142.0000	12/09/08	05/20/09				4,899.75	4,716.84	182.91
	95.0000	12/09/08	09/16/09				3,964.24	3,155.64	808.60
	16.0000	02/06/09	09/16/09				667.68	535.00	132.68
	294.0000	02/06/09	09/18/09				12,477.32	9,830.81	2,646.51
	290.0000	03/05/09	09/18/09				12,307.58	7,432.56	4,875.02
		Security Subtotal					34,316.55	25,670.85	8,645.70
HOLCIM LTD SHS	3029.0000	08/07/09	08/07/09				896.23	896.23	0.00
	522.0000	04/08/09	09/09/09				7,227.63	3,772.08	3,455.55
	393.0000	04/08/09	10/09/09				5,411.16	2,839.90	2,571.26
		Security Subtotal					13,535.02	7,508.21	6,026.81
ING GP NV SPSP ADR	981.0000	06/03/09	10/27/09				13,077.37	10,671.81	2,405.56
	978.0000	06/05/09	10/27/09				13,037.38	10,754.58	2,282.80
		Security Subtotal					26,114.75	21,426.39	4,688.36
SOCIETE GENERAL SPN ADR	2224.0000	11/09/09	11/09/09				1,766.90	1,766.90	0.00
		Short Term Capital Gains Subtotal					92,179.99	70,560.74	21,619.25
SHORT TERM CAPITAL LOSSES									
BARCLAYS PLC ADR	1960.0000	02/07/08	01/27/09				5,621.63	69,251.90	(63,630.27)
	236.0000	06/18/08	01/27/09				676.89	6,071.17	(5,394.28)
	450.0000	08/21/08	01/27/09				1,290.68	10,608.53	(9,317.85)
	320.0000	10/15/08	01/27/09				917.83	5,439.58	(4,521.75)
		Security Subtotal					8,507.03	91,371.18	(82,864.15)
COMMERZBANK A G SPNS ADR	950.0000	04/25/08	01/15/09				4,899.21	34,602.80	(29,703.59)
	550.0000	05/27/08	01/15/09				2,836.38	19,096.83	(16,260.45)
	675.0000	09/24/08	01/15/09				3,481.03	14,846.90	(11,365.87)
		Security Subtotal					11,216.62	68,546.53	(57,329.91)
DENSO CP UNSPONSORED ADR	130.0000	08/25/08	04/08/09				11,614.75	13,009.48	(1,394.73)
EON AG ADR	337.0000	10/30/08	05/07/09				11,050.85	12,621.15	(1,570.50)
	173.0000	10/30/08	05/20/09				5,969.41	6,479.12	(509.71)
		Security Subtotal					17,020.06	19,100.27	(2,080.21)
		Short Term Capital Losses Subtotal					48,358.46	182,027.46	(143,669.00)
NET SHORT TERM CAPITAL GAIN (LOSS)									
									(122,049.75)
LONG TERM CAPITAL GAINS									
BANCO SANTANDER SA ADR	372.0000	11/28/08	12/24/09				8,123.59	3,003.41	3,120.18

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BASF SE SPONSORED ADR

94.0000	01/30/02	05/15/09	3,542.15	1,796.38	1,745.77
140.0000	10/14/02	05/15/09	5,275.55	2,515.83	2,759.72
98.0000	03/30/06	08/07/09	4,879.89	3,860.57	1,019.32
	Security Subtotal		13,697.59	8,172.78	5,524.81

CREDIT SUISSE GP SP ADR

255.0000	08/16/04	04/17/09	8,672.60	7,776.89	895.71
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CANON INC ADR REP5SH

104.0000	10/30/97	05/13/09	3,578.21	1,731.17	1,847.04
42.0000	05/21/99	05/13/09	1,445.05	704.04	741.01
179.0000	05/21/99	08/03/09	6,437.78	3,000.56	3,437.22
	Security Subtotal		11,461.04	5,435.77	6,025.27

HEINEKEN NV ADR

604.0000	01/25/05	06/05/09	10,710.09	10,283.55	426.54
346.0000	01/25/05	07/16/09	6,190.33	5,890.91	299.42
152.0000	03/16/05	07/16/09	2,719.45	2,632.64	86.81
256.0000	03/16/05	08/07/09	5,157.82	4,433.93	723.89
152.0000	03/16/05	08/07/09	3,062.47	2,632.63	429.84
30.0000	11/01/05	08/07/09	604.43	480.61	123.82
212.0000	11/01/05	10/09/09	4,769.70	3,396.37	1,373.33
	Security Subtotal		33,214.29	29,750.64	3,463.65

KINGFISHER PLC SP ADR

1190.0000	01/07/08	04/24/09	6,387.63	5,898.83	488.80
2610.0000	01/15/08	04/24/09	14,009.87	12,701.04	1,308.83
	Security Subtotal		20,397.50	18,599.87	1,797.63

KONINKL PHIL E NY SH NEW

610.0000	11/07/08	12/17/09	17,892.92	11,608.97	6,283.95
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SOCIETE GENERAL SPN ADR

331.0000	02/18/99	09/16/09	4,907.08	2,020.19	2,886.89
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STATOILHYDRO ASA

200.0000	07/16/01	04/08/09	3,467.33	1,369.61	2,097.72
91.0000	07/16/01	04/08/09	1,577.64	623.16	954.48
2.0000	07/16/01	04/23/09	35.53	13.69	21.84
	Security Subtotal		5,080.50	2,006.46	3,074.04

TNT N V ADR

220.0000	10/23/03	08/31/09	5,415.92	4,320.95	1,094.97
23.0000	03/05/04	08/31/09	566.22	496.26	69.96
112.0000	03/05/04	12/24/09	3,360.87	2,416.58	944.29
	Security Subtotal		9,343.01	7,233.79	2,109.22

TOYOTA MOTOR CORP ADR

49.0000	01/30/02	04/27/09	3,827.38	2,507.61	1,319.77
31.0000	01/30/02	05/08/09	2,475.81	1,586.45	889.36
28.0000	02/15/05	05/08/09	2,236.22	2,228.24	7.98
	Security Subtotal		8,539.41	6,322.30	2,217.11

UNILEVER NV NY REG SHS

135.0000	09/12/06	08/11/09	3,765.94	3,217.58	548.36
12.0000	09/12/06	12/04/09	382.99	286.01	96.98
234.0000	09/13/06	12/04/09	7,468.35	5,623.11	1,845.24
112.0000	09/14/06	12/04/09	3,574.59	2,697.79	876.80
67.0000	10/26/06	12/04/09	2,138.37	1,664.56	473.81
	Security Subtotal		17,330.24	13,489.05	3,841.19

ZURICH FINL SVCS SPN ADR

45.0000	01/30/02	08/31/09	984.77	812.87	171.90
322.0000	10/30/02	08/31/09	7,046.59	2,769.55	4,277.04
	Security Subtotal		8,031.36	3,582.42	4,448.94

Long Term Capital Gains Subtotal

164,691.13	119,002.54	45,688.59
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Schedule 3
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LONG TERM CAPITAL LOSSES

BP PLC	SPON ADR	126.0000	12/08/06	04/08/09	4,874.32	8,648.87	(3,774.55)
		3.0000	02/26/07	04/08/09	116.05	191.83	(75.78)
		1.0000	02/26/07	04/23/09	40.53	63.94	(23.41)
			Security Subtotal		5,030.90	8,904.64	(3,873.74)
BASF SE	SPONSORED ADR	2.0000	03/30/08	05/15/09	75.36	78.78	(3.42)
		168.0000	01/15/08	08/07/09	8,365.52	12,355.58	(3,990.04)
			Security Subtotal		8,440.88	12,434.34	(3,993.46)
CREDIT SUISSE GP SP ADR		12.0000	05/07/04	04/17/09	408.11	418.26	(10.15)
		75.0000	03/10/08	04/17/09	2,550.76	4,044.74	(1,493.98)
		180.0000	01/15/08	04/17/09	8,121.84	10,274.40	(4,152.56)
		12.0000	01/24/08	04/17/09	408.11	653.57	(245.46)
		1.0000	01/24/08	04/23/09	37.64	54.46	(16.82)
		423.0000	01/24/08	06/05/09	19,725.41	23,038.45	(3,313.04)
		184.0000	01/25/08	06/05/09	8,580.33	10,003.16	(1,422.83)
			Security Subtotal		37,832.20	48,487.04	(10,654.84)
CEMEX SAB DE CV SPND ADR		74.0000	12/14/06	07/02/09	682.50	2,377.81	(1,695.31)
		238.0000	12/15/06	07/02/09	2,195.08	7,615.34	(5,420.26)
		7.0000	06/19/07	07/02/09	64.56	282.69	(218.13)
		83.0000	12/12/07	07/02/09	765.51	2,174.26	(1,408.75)
		187.0000	01/15/08	07/02/09	1,724.71	4,244.40	(2,519.69)
		291.0000	05/01/08	07/02/09	2,683.92	7,791.06	(5,107.14)
		32.0000	06/09/08	07/02/09	295.15	707.25	(412.10)
			Security Subtotal		8,411.43	25,192.81	(16,781.38)
CENTRICA PLC		668.0000	08/27/08	12/17/09	11,558.50	14,415.31	(2,856.81)
DENSO CP UNSPONSORED ADR		22.0000	06/11/07	04/08/09	1,965.56	3,235.27	(1,269.71)
		40.0000	06/12/07	04/08/09	3,573.76	5,896.95	(2,323.19)
		88.0000	06/13/07	04/08/09	7,862.28	13,027.84	(5,165.56)
		60.0000	01/15/08	04/08/09	5,360.64	8,808.00	(3,447.36)
			Security Subtotal		18,762.24	30,968.06	(12,205.82)
EMBRAER EMPRESA BRAS ADR		47.0000	04/05/07	05/15/09	822.71	2,220.15	(1,397.44)
		84.0000	04/09/07	05/15/09	1,470.38	3,958.94	(2,488.56)
		57.0000	04/10/07	05/15/09	997.76	2,685.99	(1,688.23)
		31.0000	04/11/07	05/15/09	542.64	1,440.93	(898.29)
		70.0000	07/02/07	05/15/09	1,225.32	3,434.00	(2,208.68)
		30.0000	12/12/07	05/15/09	525.13	1,411.05	(885.92)
		160.0000	01/15/08	05/15/09	2,800.74	7,178.00	(4,375.26)
			Security Subtotal		8,384.68	22,327.06	(13,942.38)

ERICSSON LM TEL CL B ADR

194.0000	04/10/07	02/25/09	1,636.16	3,736.93	(2,100.77)
616.0000	04/11/07	02/25/09	5,195.25	11,868.81	(6,673.56)
144.0000	04/13/07	02/25/09	1,214.47	2,763.30	(1,548.83)
96.0000	04/16/07	02/25/09	809.65	1,884.96	(1,075.31)
80.0000	04/23/07	02/25/09	674.72	1,540.47	(865.75)
620.0000	04/23/07	03/09/09	4,742.54	11,938.70	(7,196.16)
278.0000	06/11/07	03/09/09	2,126.49	5,215.03	(3,088.54)
22.0000	06/12/07	03/09/09	168.29	400.69	(232.40)
468.0000	10/22/07	03/20/09	3,901.70	6,699.14	(2,797.44)
567.0000	11/02/07	03/20/09	4,727.06	8,322.00	(3,594.94)
260.0000	06/12/07	03/20/09	2,167.60	4,735.55	(2,567.95)
662.0000	08/07/07	03/20/09	5,519.06	12,519.12	(7,000.06)
460.0000	09/27/07	03/20/09	3,835.00	9,153.17	(5,318.17)
58.0000	09/28/07	03/20/09	483.54	1,158.07	(874.53)
193.0000	11/02/07	04/08/09	1,711.69	2,832.71	(1,121.02)
180.0000	11/06/07	04/08/09	1,596.39	2,713.65	(1,117.26)
400.0000	11/13/07	04/08/09	3,547.54	5,843.42	(2,295.88)
455.0000	01/15/08	04/08/09	4,035.33	5,355.32	(1,319.99)
7.0000	01/15/08	04/23/09	63.40	82.38	(18.98)
	Security Subtotal		48,155.88	98,763.42	(50,607.54)

FUJIFILM HLDGS CORP ADR

157.0000	09/17/97	04/28/09	4,185.35	6,162.25	(1,976.90)
93.0000	09/17/97	09/17/09	2,811.63	3,650.26	(838.63)
85.0000	10/30/97	09/17/09	2,569.77	3,115.49	(545.72)
	Security Subtotal		9,566.75	12,928.00	(3,361.25)

GLAXOSMITHKLINE PLC ADR

45.0000	01/30/02	08/28/09	1,757.78	2,138.65	(380.87)
88.0000	03/19/04	08/28/09	3,437.45	3,486.93	(49.48)
	Security Subtotal		5,195.23	5,625.58	(430.35)

HSBC HLDG PLC SP ADR

40.0000	04/20/06	10/15/09	2,315.97	3,462.67	(1,146.70)
75.0000	06/14/06	10/15/09	4,342.43	6,423.68	(2,081.23)
119.0000	12/08/06	10/15/09	6,890.00	10,742.63	(3,852.63)
14.0000	12/11/06	10/15/09	810.58	1,267.40	(456.82)
18.0000	01/16/07	10/15/09	1,042.18	1,623.94	(581.76)

HSBC HLDG PLC SP ADR

59.0000	01/17/07	10/15/09	3,416.05	5,329.36	(1,913.31)
53.0000	01/18/07	10/15/09	3,068.66	4,835.05	(1,766.39)
183.0000	01/15/08	10/15/09	10,595.55	13,972.05	(3,376.50)
	Security Subtotal		32,481.42	47,656.76	(15,175.34)

HUTCHISON WHAMPOA ADR

110.0000	04/16/04	06/19/09	3,594.70	3,942.35	(347.65)
72.0000	02/15/05	06/19/09	2,352.89	3,284.77	(931.88)
3.0000	02/15/05	07/30/09	107.59	136.87	(29.28)
100.0000	06/15/06	07/30/09	3,586.67	4,445.02	(858.35)
162.0000	08/17/06	07/30/09	5,810.42	7,738.80	(1,928.38)
	Security Subtotal		15,452.27	19,547.81	(4,095.54)

KINGFISHER PLC SP ADR

896.0000	10/19/01	02/09/09	3,779.66	7,872.72	(4,093.06)
814.0000	08/07/02	02/09/09	3,433.75	4,893.28	(1,459.53)
400.0000	08/26/03	02/09/09	1,687.35	3,555.04	(1,867.69)
475.0000	12/19/05	02/09/09	2,003.73	4,001.92	(1,998.19)
702.0000	02/02/06	02/09/09	2,961.30	6,085.78	(3,124.48)
193.0000	02/03/06	02/09/09	814.15	1,593.67	(779.52)
380.0000	02/03/06	04/24/09	2,039.74	3,137.82	(1,098.08)
286.0000	01/31/07	04/24/09	1,535.18	2,734.30	(1,199.12)
	Security Subtotal		18,254.86	33,674.53	(15,619.67)

KONINKL PHIL E NY SH NEW

342.0000	03/18/99	06/17/09	6,167.81	7,566.78	(1,398.97)
175.0000	07/12/01	06/17/09	3,156.04	4,509.28	(1,353.24)
15.0000	07/12/01	07/24/09	325.45	386.51	(61.06)
75.0000	05/24/06	07/24/09	1,627.26	2,337.77	(710.51)
226.0000	01/15/08	07/24/09	4,903.51	8,926.99	(4,023.48)
104.0000	01/15/08	12/11/09	3,098.01	4,108.01	(1,010.00)
201.0000	09/22/08	12/11/09	5,987.50	6,044.08	(56.58)
229.0000	09/22/08	12/17/09	6,717.17	6,886.06	(168.89)
	Security Subtotal		31,982.75	40,765.48	(8,782.73)

MITSUBISHI UFJ FINL GRP

852.0000	05/21/07	08/28/09	5,351.87	9,293.87	(3,942.00)
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NIPPON TEL&TEL SPDN ADR

55.0000	07/14/99	07/24/09	1,093.13	3,478.47	(2,385.34)
172.0000	02/17/00	07/24/09	3,418.53	12,296.28	(8,877.75)
	Security Subtotal		4,511.66	15,774.75	(11,263.09)

NATIONAL GRID PLC SP ADR

134.0000	04/04/08	09/16/09	6,841.86	9,753.71	(2,911.85)
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NITTO DENKO CORP ADR

12.0000	06/11/07	05/06/09	3,071.83	6,532.16	(3,460.33)
17.0000	06/12/07	05/06/09	4,351.75	9,165.28	(4,813.53)
8.0000	06/13/07	05/06/09	2,047.88	4,207.40	(2,159.52)
	Security Subtotal		9,471.46	19,904.84	(10,433.38)

PPP PT TEL INDNSIA S ADR

24.0000	02/08/07	05/19/09	646.57	976.41	(329.84)
61.0000	02/15/07	05/19/09	1,643.36	2,612.98	(969.62)
17.0000	02/16/07	05/19/09	457.98	730.83	(272.85)
37.0000	02/20/07	05/19/09	996.79	1,597.20	(600.41)
9.0000	02/21/07	05/19/09	242.46	387.17	(144.71)
45.0000	02/22/07	05/19/09	1,212.31	1,910.57	(698.26)
28.0000	02/23/07	05/19/09	754.33	1,153.75	(399.42)
19.0000	02/26/07	05/19/09	511.86	781.75	(269.89)
23.0000	01/15/08	05/19/09	619.63	919.77	(300.14)
	Security Subtotal		7,085.29	11,070.43	(3,985.14)

PUBLICIS GROUPE SPON ADR

54.0000	08/16/07	05/13/09	1,723.06	2,220.66	(497.60)
30.0000	08/16/07	05/21/09	962.21	1,233.71	(271.50)
117.0000	08/17/07	05/21/09	3,752.65	4,908.54	(1,155.89)
12.0000	08/20/07	05/21/09	384.89	503.21	(118.32)
31.0000	08/21/07	05/21/09	994.29	1,280.31	(286.02)
31.0000	08/27/07	05/21/09	994.29	1,334.91	(340.62)
65.0000	09/04/07	05/21/09	2,084.80	2,777.82	(693.02)
71.0000	09/05/07	05/21/09	2,277.25	3,016.39	(739.14)
139.0000	09/05/07	08/17/09	4,874.38	5,905.35	(1,030.97)
50.0000	09/05/07	08/18/09	1,743.80	2,124.23	(380.43)
67.0000	12/06/07	08/18/09	2,336.69	2,432.75	(96.06)
	Security Subtotal		22,128.31	27,737.88	(5,609.57)

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Schedule

SWISSCOM AG	ADR	182.0000	06/18/08	07/24/09	5,823.21	6,186.19	(362.98)
SANOFI AVENTIS SPON ADR		333.0000	06/05/07	04/08/09	9,223.69	15,470.81	(6,247.12)
		4.0000	06/05/07	04/23/09	105.36	185.83	(80.47)
		213.0000	06/05/07	05/22/09	6,533.37	9,895.76	(3,362.39)
		138.0000	06/19/07	05/22/09	4,232.89	5,730.55	(1,497.66)
	Security Subtotal				20,095.31	31,282.95	(11,187.64)
SONY CORP ADR NEW		180.0000	11/11/05	08/19/09	4,844.79	6,111.13	(1,266.34)
		75.0000	03/29/06	08/19/09	2,018.68	3,440.33	(1,421.67)
		216.0000	10/26/06	08/19/09	5,813.75	9,052.97	(3,239.22)
		54.0000	10/27/06	08/19/09	1,453.43	2,245.34	(791.91)
		630.0000	01/15/08	08/19/09	16,956.78	34,026.30	(17,069.52)
	Security Subtotal				31,087.41	54,876.07	(23,788.66)
TEVA PHARMACTCL INDS ADR		100.0000	01/15/08	03/13/09	4,433.21	4,665.00	(231.79)
TOYOTA MOTOR CORP ADR		75.0000	02/17/00	04/27/09	5,858.23	6,359.25	(501.02)
		2.0000	02/15/05	07/08/09	147.44	159.17	(11.73)
		45.0000	09/27/07	07/08/09	3,317.45	5,209.21	(1,891.76)
		45.0000	09/28/07	07/08/09	3,317.45	5,272.51	(1,955.06)
		10.0000	10/01/07	07/08/09	737.21	1,182.86	(445.65)
		140.0000	01/15/08	07/08/09	10,320.98	14,100.80	(3,779.82)
	Security Subtotal				23,698.76	32,283.80	(8,585.04)
VODAFONE GROUP PLC NEW		28.0000	05/16/05	04/08/09	514.06	819.23	(305.17)
		167.0000	07/07/05	04/08/09	3,066.04	4,571.45	(1,505.41)
		174.0000	07/08/05	04/08/09	3,194.55	4,833.17	(1,638.62)
		194.0000	07/29/05	04/08/09	3,561.75	5,738.72	(2,176.97)
		60.0000	08/01/05	04/08/09	1,101.58	1,750.60	(649.02)
		5.0000	08/01/05	04/23/09	89.93	145.88	(55.95)
	Security Subtotal				11,527.91	17,859.05	(6,331.14)
VODAFONE GROUP PLC NEW					411,566.25	662,579.38	(251,013.13)
Long Term Capital Losses Subtotal							
NET LONG TERM CAPITAL GAIN (LOSS)							
OTHER TRANSACTIONS							
HSBC HOLDINGS PLC RTS		320.0000	03/20/09	04/21/09	4,572.95		4,572.95
AU OPTRONICS CORP ADR		.0000	09/28/09	09/28/09	2.91		2.91
CEMEX SAB DE CV SPND ADR		877.0000	06/17/09	06/17/09	0.86		.86
HOLCIM LTD SHS		2885.0000	06/04/09	06/04/09	2.62		2.62
TNT N V	ADR	2475.0000	05/15/09	05/15/09	16.78		16.78
Other Transactions Subtotal							
					4,596.12		4,596.12
TOTAL CAPITAL GAINS AND LOSSES							
					721,391.95	1,044,170.12	(322,778.17)

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Scholar

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ALTRA CORP COM	507.0000	04/30/09	10/23/09		10,549.43	8,230.94	2,318.49
ALCON INC	53.0000	02/19/09	07/06/09		6,097.26	4,811.61	1,285.65
ACCENTURE PLC SHS	645.0000	07/01/09	12/14/09		27,042.28	21,741.07	5,301.21
	10.0000	07/01/09	12/15/09		416.32	337.08	79.24
	596.0000	07/02/09	12/15/09		24,812.87	19,941.21	4,871.66
Security Subtotal					52,271.47	42,019.36	10,252.11
APACHE CORP	261.0000	12/02/08	08/05/09		22,832.29	18,453.84	4,378.45
	176.0000	12/02/08	10/14/09		17,468.74	12,443.98	5,024.76
	150.0000	12/18/08	10/14/09		14,888.13	10,437.29	4,450.84
	121.0000	12/19/08	10/14/09		12,009.77	8,990.65	3,019.12
	16.0000	12/19/08	12/01/09		1,547.74	1,188.85	358.89
	238.0000	04/01/09	12/01/09		23,022.67	15,590.83	7,431.84
	294.0000	07/06/09	12/01/09		28,439.77	19,663.22	8,776.55
Security Subtotal					120,209.11	86,768.66	33,440.45
BORG WARNER INC COM	415.0000	10/17/08	07/23/09		14,622.56	9,309.70	5,312.86
	436.0000	10/21/08	07/23/09		15,362.50	10,315.45	5,047.05
	255.0000	11/12/08	07/23/09		8,984.96	4,342.19	4,642.77
Security Subtotal					38,970.02	23,967.34	15,002.68
CSX CORP	349.0000	03/17/09	08/05/09		14,319.66	8,589.30	5,730.36
	296.0000	03/17/09	09/08/09		13,573.97	7,284.91	6,289.06
	391.0000	03/17/09	09/11/09		18,120.97	9,622.98	8,497.99
	259.0000	03/17/09	09/22/09		11,958.00	6,374.31	5,583.69
	420.0000	04/14/09	09/22/09		19,391.36	11,904.27	7,487.09
	402.0000	05/19/09	09/22/09		18,560.31	11,622.78	6,937.53
Security Subtotal					95,924.27	55,398.55	40,525.72
CONSOL ENERGY INC COM	290.0000	11/17/08	05/28/09		11,756.93	7,218.21	4,538.72
CORNING INC	500.0000	12/18/08	05/12/09		6,949.47	4,461.90	2,487.57
	499.0000	12/19/08	05/12/09		6,935.58	4,491.25	2,444.33
Security Subtotal					13,885.05	8,953.15	4,931.90
CUMMINS INC COM	288.0000	01/06/09	09/08/09		13,645.05	9,063.18	4,581.87
EXXON MOBIL CORP COM	155.0000	11/11/08	01/06/09		12,475.34	11,346.51	1,128.83
	160.0000	11/12/08	01/06/09		12,877.79	11,427.20	1,450.59
	323.0000	11/12/08	01/07/09		25,220.53	23,068.66	2,151.87
Security Subtotal					50,573.66	45,842.37	4,731.29
EOG RESOURCES INC	284.0000	02/19/09	07/06/09		17,629.05	16,000.53	1,628.52
	189.0000	03/03/09	07/06/09		11,732.02	9,058.51	2,673.51
Security Subtotal					29,361.07	25,059.04	4,302.03

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Schedule

FREPRT-MCMRAN CPR & GLD

FREPRT-MCMRAN CPR & GLD

GENENTECH INC NEW

GOOGLE INC CL A

ILLINOIS TOOL WORKS INC

JPMORGAN CHASE & CO

MEDCO HEALTH SOLUTIONS I

NASDAQ OMX GRP INC

NATIONAL-OILWELL VARCO

PACCAR INC

POLO RALPH LAUREN CORP A

PEPSICO INC

SEMPRA ENERGY

SCHWAB CHARLES CORP NEW

SALESFORCE COM INC

TAIWAN S MANUFCTRING ADR

UNITED PARCEL SVC CL B

389.0000	01/06/09	04/01/09	15,334.68	12,029.47	3,305.21
216.0000	01/06/09	05/12/09	10,854.90	6,679.61	4,175.29
42.0000	01/07/09	05/12/09	2,110.68	1,192.61	918.07
349.0000	01/07/09	08/05/09	22,053.02	9,910.10	12,142.92
141.0000	01/07/09	09/25/09	9,623.39	4,003.80	5,618.59
87.0000	01/07/09	10/23/09	7,171.25	2,470.43	4,700.82
209.0000	01/23/09	10/23/09	17,227.49	4,732.15	12,495.34
	Security Subtotal		84,375.41	41,018.17	43,357.24
235.0000	12/10/08	02/19/09	19,955.99	18,175.42	1,780.57
245.0000	12/11/08	02/19/09	20,805.19	19,214.79	1,590.40
	Security Subtotal		40,761.18	37,390.21	3,370.97
109.0000	12/11/08	05/19/09	43,031.97	33,799.00	9,232.97
302.0000	11/17/08	08/05/09	12,057.61	9,804.27	2,253.34
321.0000	11/17/08	11/12/09	15,635.47	10,421.10	5,214.37
	Security Subtotal		27,693.08	20,225.37	7,467.71
193.0000	01/23/09	12/14/09	8,049.50	4,589.17	3,460.33
238.0000	09/02/08	08/19/09	12,905.35	11,439.44	1,465.91
604.0000	04/30/09	10/15/09	12,317.72	11,788.69	529.03
440.0000	01/06/09	10/23/09	20,825.58	13,479.66	7,345.92
329.0000	11/17/08	04/30/09	11,584.58	9,334.06	2,250.52
561.0000	11/17/08	10/22/09	21,929.42	15,916.13	6,013.29
439.0000	03/03/09	12/04/09	15,898.99	10,286.56	5,612.43
64.0000	03/03/09	12/07/09	2,315.88	1,499.64	816.24
689.0000	06/24/09	12/07/09	24,931.92	21,878.64	3,053.28
	Security Subtotal		76,660.79	58,915.03	17,745.76
55.0000	11/03/08	10/07/09	4,131.81	2,600.81	1,531.00
87.0000	11/04/08	10/07/09	6,535.78	4,272.01	2,263.77
33.0000	11/04/08	10/08/09	2,497.27	1,620.42	876.85
60.0000	11/05/08	10/08/09	4,540.51	3,008.42	1,532.09
119.0000	11/12/08	10/08/09	9,005.35	4,789.57	4,215.78
	Security Subtotal		26,710.72	16,291.23	10,419.49
706.0000	10/07/09	12/14/09	43,096.80	42,993.14	103.66
398.0000	10/14/09	12/14/09	24,295.37	24,243.97	51.40
	Security Subtotal		67,392.17	67,237.11	155.06
335.0000	04/01/09	07/01/09	16,691.72	15,633.84	1,057.88
55.0000	04/01/09	07/02/09	2,671.07	2,566.76	104.31
45.0000	04/02/09	07/02/09	2,185.43	2,110.84	74.59
	Security Subtotal		21,548.22	20,311.44	1,236.78
954.0000	03/03/09	12/01/09	17,220.50	11,617.62	5,602.88
269.0000	10/16/08	06/24/09	10,542.91	8,302.89	2,240.02
1109.0000	01/23/09	10/07/09	11,230.01	8,515.70	2,714.31
206.0000	10/07/09	12/08/09	11,900.03	11,425.42	474.61

UNION PACIFIC CORP	440.0000	11/17/08	09/11/09	27,375.65	25,223.05	2,152.60
	478.0000	02/19/09	10/23/09	27,326.89	18,954.23	8,372.66
	278.0000	04/14/09	10/23/09	15,778.72	12,689.07	3,089.65
		Security Subtotal		70,481.26	56,866.35	13,614.91
VISA INC CL A SHRS	255.0000	12/18/08	10/20/09	19,167.98	13,916.16	5,251.82
		Short Term Capital Gains Subtotal		1,026,057.70	764,461.07	261,596.63
SHORT TERM CAPITAL LOSSES						
AMR CORP DEL	1000.0000	03/12/08	03/03/09	3,207.78	9,410.00	(6,202.22)
	705.0000	04/01/08	03/03/09	2,261.49	6,900.61	(4,639.12)
	236.0000	04/02/08	03/03/09	757.05	2,322.88	(1,565.83)
		Security Subtotal		6,226.32	18,633.49	(12,407.17)
ADVNC D MICRO D INC	740.0000	04/07/08	04/01/09	2,273.64	4,677.39	(2,403.75)
	210.0000	04/08/08	04/01/09	645.22	1,277.18	(631.96)
	272.0000	04/09/08	04/01/09	835.72	1,660.58	(824.86)
	2165.0000	04/09/08	04/02/09	6,679.42	13,217.55	(6,538.13)
		Security Subtotal		10,434.00	20,832.70	(10,398.70)
AFLAC INC COM	495.0000	10/17/08	03/03/09	7,107.41	22,023.00	(14,915.59)
	503.0000	10/21/08	03/03/09	7,222.28	22,396.48	(15,174.20)
	91.0000	11/12/08	03/03/09	1,306.61	3,852.80	(2,546.19)
	375.0000	01/27/09	03/03/09	5,384.42	8,285.74	(2,901.32)
		Security Subtotal		21,020.72	56,558.02	(35,537.30)
ACTIVISION BLIZZARD INC	1160.0000	09/22/09	11/12/09	13,441.17	14,338.53	(897.36)
APPLE INC	110.0000	07/11/08	07/01/09	15,744.26	19,155.36	(3,411.10)
BORG WARNER INC COM	523.0000	06/13/08	04/30/09	15,419.94	25,620.51	(10,200.57)
	282.0000	06/13/08	05/12/09	8,027.76	13,814.51	(5,786.75)
	170.0000	06/16/08	05/12/09	4,839.44	8,392.08	(3,552.64)
		Security Subtotal		28,287.14	47,827.10	(19,539.96)
BANK OF AMERICA CORP	1013.0000	09/17/08	01/23/09	5,705.99	28,975.45	(23,269.46)
	1239.0000	09/18/08	01/23/09	6,979.00	35,324.26	(28,345.26)
		Security Subtotal		12,684.99	64,299.71	(51,614.72)
CORNING INC	2058.0000	07/17/08	04/01/09	28,720.25	42,541.34	(13,821.09)
	420.0000	09/04/08	04/01/09	5,861.28	6,959.73	(1,098.45)
	1034.0000	09/04/08	04/30/09	15,121.03	17,134.21	(2,013.18)
	173.0000	09/04/08	05/12/09	2,404.51	2,866.75	(462.24)
	1455.0000	10/03/08	05/12/09	20,222.98	21,892.08	(1,669.12)
		Security Subtotal		72,330.03	91,394.11	(19,064.08)
EXXON MOBIL CORP COM	580.0000	06/02/09	09/08/09	41,073.09	42,251.55	(1,178.46)
EOG RESOURCES INC	507.0000	11/17/08	06/02/09	38,643.25	41,803.01	(3,159.76)
	59.0000	11/24/08	06/02/09	4,496.95	4,764.17	(267.22)
	33.0000	11/24/08	07/06/09	2,048.44	2,664.72	(616.28)
	150.0000	12/18/08	07/06/09	9,311.11	9,842.27	(531.16)
	172.0000	12/19/08	07/06/09	10,676.74	11,316.45	(639.71)
		Security Subtotal		65,176.49	70,390.62	(5,214.13)

ILLUMINA INC	COM	420.0000	02/20/08	02/19/09	13,791.21	15,174.14	(1,382.93)
		56.0000	02/21/08	02/19/09	1,838.83	2,017.78	(178.95)
			Security Subtotal		15,630.04	17,191.92	(1,561.88)
KELLOGG CO PV 25CT		45.0000	07/15/08	04/01/09	1,691.47	2,299.02	(607.55)
		731.0000	07/17/08	04/01/09	27,477.11	37,908.78	(10,431.67)
		76.0000	07/30/08	04/01/09	2,856.71	4,085.50	(1,228.79)
		100.0000	11/12/08	04/01/09	3,758.85	4,792.90	(1,034.05)
			Security Subtotal		35,784.14	49,086.20	(13,302.06)
NEWELL RUBBERMAID INC		898.0000	09/02/08	01/06/09	9,477.34	17,083.20	(7,605.86)
		322.0000	09/03/08	01/06/09	3,398.34	6,410.15	(3,011.81)
		619.0000	09/03/08	01/07/09	6,262.44	12,322.62	(6,060.18)
		810.0000	10/02/08	01/07/09	8,194.80	13,658.46	(5,463.66)
		727.0000	10/03/08	01/07/09	7,355.10	12,502.66	(5,147.56)
			Security Subtotal		34,688.02	61,977.09	(27,289.07)
NUCOR CORPORATION		950.0000	08/05/09	11/03/09	36,826.65	45,048.24	(8,221.59)
		567.0000	08/19/09	11/03/09	21,979.70	25,732.44	(3,752.74)
			Security Subtotal		58,806.35	70,780.68	(11,974.33)
PRAXAIR INC		563.0000	07/23/08	06/24/09	39,506.38	52,545.47	(13,039.09)
		157.0000	09/11/08	06/24/09	11,016.88	13,201.80	(2,184.92)
			Security Subtotal		50,523.26	65,747.27	(15,224.01)
SCHWAB CHARLES CORP NEW		686.0000	09/22/09	12/01/09	12,382.89	12,518.88	(135.99)
SALESFORCE COM INC		100.0000	09/11/08	03/11/09	3,296.47	5,780.11	(2,483.64)
		177.0000	09/30/08	03/11/09	5,834.76	8,335.88	(2,501.12)
		192.0000	09/30/08	06/24/09	7,525.05	9,042.32	(1,517.27)
			Security Subtotal		16,656.28	23,158.31	(6,502.03)
TAIWAN S MANUFCTRING ADR		1107.0000	07/15/08	03/17/09	9,713.31	10,967.23	(1,253.92)
UNITED PARCEL SVC CL B		795.0000	09/11/09	12/08/09	45,924.85	46,511.95	(587.10)
UNION PACIFIC CORP		237.0000	11/17/08	03/17/09	9,317.12	13,586.04	(4,268.92)
		27.0000	11/17/08	10/23/09	1,543.56	1,547.78	(4.22)
			Security Subtotal		10,860.68	15,133.82	(4,273.14)
VERIZON COMMUNICATNS COM		190.0000	12/18/08	10/14/09	5,497.39	6,378.00	(880.61)
		182.0000	12/19/08	10/14/09	5,265.92	6,204.82	(938.90)
		655.0000	06/02/09	10/14/09	18,951.58	19,320.80	(369.24)
			Security Subtotal		29,714.87	31,903.62	(2,188.75)
			Short Term Capital Losses Subtotal		607,102.90	850,658.16	(243,555.26)

NET SHORT TERM CAPITAL GAIN (LOSS)

18,041.37

LONG TERM CAPITAL GAINS

ABB LTD	SPON ADR		01/25/07	10/07/09	6,456.48	5,855.15	601.33
			03/09/07	10/07/09	9,223.58	7,920.67	1,302.89
		Security Subtotal			15,680.04	13,775.82	1,904.22
AMAZON COM INC COM							
84.0000		01/31/08	04/14/09	6,496.39	6,000.74	495.65	
137.0000		01/31/08	04/24/09	11,641.81	9,786.92	1,854.89	
143.0000		01/31/08	04/30/09	11,543.00	10,215.55	1,327.45	
98.0000		01/31/08	06/17/09	8,078.42	7,000.87	1,077.55	
78.0000		02/05/08	06/17/09	6,429.78	5,656.80	772.98	
135.0000		02/05/08	10/28/09	16,571.89	9,790.62	6,781.27	
89.0000		02/05/08	11/12/09	11,628.46	6,454.56	5,173.90	
31.0000		02/06/08	11/12/09	4,050.37	2,121.64	1,928.73	
57.0000		02/06/08	12/08/09	7,647.06	3,901.08	3,745.98	
43.0000		03/04/08	12/08/09	5,768.85	2,838.62	2,930.23	
		Security Subtotal		89,856.03	63,767.40	26,088.63	
APPLE INC							
71.0000		07/27/06	01/23/09	6,264.34	4,559.98	1,704.36	
99.0000		07/28/06	01/23/09	8,734.80	6,406.57	2,328.23	
19.0000		08/09/06	01/23/09	1,676.38	1,209.53	466.85	
112.0000		08/09/06	04/30/09	14,082.14	7,129.92	6,952.22	
35.0000		08/23/07	06/02/09	4,891.09	4,575.42	315.67	
29.0000		08/24/07	06/02/09	4,052.62	3,815.57	237.05	
42.0000		08/24/07	07/01/09	6,011.44	5,526.00	485.44	
		Security Subtotal		45,712.81	33,222.99	12,489.82	
D R HORTON INC							
445.0000		06/02/08	10/22/09	5,639.87	5,595.39	44.48	
GILEAD SCIENCES INC COM							
34.0000		10/04/06	01/06/09	1,680.20	1,086.57	593.63	
176.0000		12/22/06	01/06/09	8,697.56	5,681.41	3,016.15	
139.0000		12/22/06	01/07/09	6,736.05	4,487.02	2,249.03	
266.0000		12/22/06	04/14/09	12,329.66	8,586.68	3,742.98	
		Security Subtotal		29,443.47	19,841.68	9,601.79	
ILLUMINA INC COM							
104.0000		02/21/08	09/22/09	4,169.24	3,747.32	421.92	
229.0000		02/22/08	09/22/09	9,180.35	8,159.42	1,020.93	
		Security Subtotal		13,349.59	11,906.74	1,442.85	
JUNIPER NETWORKS INC							
154.0000		05/09/07	06/02/09	3,684.36	3,578.90	105.46	
JPMORGAN CHASE & CO							
394.0000		09/10/08	12/14/09	16,432.65	15,810.79	621.86	
LAUDER ESTEE COS INC A							
133.0000		09/25/07	10/22/09	5,694.69	5,679.09	15.60	
NETAPP INC							
149.0000		03/05/08	10/07/09	3,893.89	3,391.04	502.85	
300.0000		04/07/08	10/07/09	7,840.06	6,726.81	1,113.25	
90.0000		04/08/08	10/07/09	2,352.01	1,961.44	390.57	
96.0000		04/09/08	10/07/09	2,508.83	2,051.74	457.09	
		Security Subtotal		16,594.79	14,131.03	2,463.76	
OCCIDENTAL PETE CORP CAL							
202.0000		01/07/08	12/08/09	15,456.74	15,242.76	213.98	
PACCAR INC							
355.0000		11/17/08	12/04/09	12,856.80	10,071.71	2,785.09	
271.0000		12/02/08	12/04/09	9,814.63	7,080.58	2,734.05	
		Security Subtotal		22,671.43	17,152.29	5,519.14	

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POLO RALPH LAUREN CORP A

176.0000	01/07/08	09/08/09	11,947.94	10,073.63	1,874.31
24.0000	01/18/08	09/08/09	1,629.27	1,271.18	358.09
438.0000	01/18/08	10/07/09	32,904.25	23,199.07	9,705.18
	Security Subtotal		46,481.46	34,543.88	11,937.58

QUALCOMM INC

275.0000	07/06/05	04/30/09	11,580.49	9,285.30	2,295.19
180.0000	07/07/05	04/30/09	7,579.97	5,973.08	1,606.89
180.0000	07/07/05	06/02/09	7,914.35	5,973.09	1,941.26
180.0000	07/20/06	06/02/09	7,914.36	6,490.04	1,424.32
68.0000	07/21/06	06/02/09	2,989.87	2,358.80	631.07
	Security Subtotal		37,979.04	30,080.31	7,898.73

RED HAT INC

622.0000	09/25/07	06/17/09	12,492.04	11,922.94	569.10
101.0000	02/04/08	06/17/09	2,028.46	1,958.31	70.15
364.0000	02/04/08	09/22/09	9,203.50	7,057.71	2,145.79
153.0000	02/06/08	09/22/09	3,868.51	2,786.13	1,082.38
377.0000	02/06/08	10/02/09	10,148.46	6,865.17	3,283.29
265.0000	08/13/08	10/02/09	7,133.53	6,099.58	1,033.95
158.0000	08/14/08	10/02/09	4,253.21	3,633.91	619.30
	Security Subtotal		49,127.71	40,323.75	8,803.96

SCHWAB CHARLES CORP NEW

739.0000	05/12/05	11/03/09	12,747.20	8,129.88	4,617.32
281.0000	05/12/05	12/01/09	5,072.28	3,091.34	1,980.94
875.0000	10/26/06	12/01/09	15,794.48	15,357.56	436.92
275.0000	10/27/06	12/01/09	4,963.98	4,853.42	110.56
165.0000	10/30/06	12/01/09	2,978.38	2,968.52	9.86
469.0000	03/07/07	12/01/09	8,465.84	8,437.26	28.58
	Security Subtotal		50,022.16	42,837.98	7,184.18

TAIWAN S MANUFCTRING ADR

104.0000	07/15/08	10/07/09	1,053.12	1,030.35	22.77
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VERIZON COMMUNICATNS COM

128.0000	06/14/06	02/05/09	3,890.65	3,863.85	26.80
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WAL-MART STORES INC

500.0000	01/15/08	07/01/09	24,220.53	23,527.04	693.49
334.0000	01/15/08	07/02/09	16,041.81	15,716.07	325.74
	Security Subtotal		40,262.34	39,243.11	1,019.23

Long Term Capital Gains Subtotal

			509,032.95	411,628.11	97,404.84
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LONG TERM CAPITAL LOSSES

AMR CORP DEL

554.0000	05/16/07	01/27/09	3,586.62	14,565.55	(10,978.93)
1338.0000	09/24/07	01/27/09	8,662.29	28,616.74	(19,954.45)
899.0000	11/07/07	01/27/09	5,820.19	19,625.97	(13,805.78)
416.0000	11/07/07	03/03/09	1,334.43	9,081.66	(7,747.23)
579.0000	11/08/07	03/03/09	1,857.30	12,052.99	(10,195.69)

AMR CORP DEL

703.0000	11/13/07	03/03/09	2,255.07	16,238.03	(13,982.96)
1201.0000	12/04/07	03/03/09	3,852.54	23,782.92	(19,930.38)
1613.0000	02/05/08	03/03/09	5,174.15	24,040.15	(18,866.00)
	Security Subtotal		32,542.59	148,004.01	(115,461.42)

ADVNC D MICRO D INC

720.0000	10/26/06	04/01/09	2,212.18	15,413.18	(13,201.00)
211.0000	10/27/06	04/01/09	648.29	4,543.22	(3,894.93)
825.0000	06/26/07	04/01/09	2,534.79	11,679.61	(9,144.82)
556.0000	06/27/07	04/01/09	1,708.30	8,022.80	(6,314.50)
750.0000	08/02/07	04/01/09	2,304.36	10,045.50	(7,741.14)
519.0000	08/03/07	04/01/09	1,594.62	6,910.59	(5,315.97)
1782.0000	09/24/07	04/01/09	5,475.17	24,068.05	(18,592.88)
700.0000	11/07/07	04/01/09	2,150.74	9,184.00	(7,033.26)
1935.0000	01/15/08	04/01/09	5,945.26	11,785.70	(5,840.44)
	Security Subtotal		24,573.71	101,652.65	(77,078.94)

AIR PRODUCTS&CHEM

4.0000	11/07/07	03/17/09	214.54	396.80	(182.26)
248.0000	11/08/07	03/17/09	13,301.52	24,623.43	(11,321.91)
35.0000	11/09/07	03/17/09	1,877.24	3,462.13	(1,584.89)
33.0000	11/09/07	10/20/09	2,718.05	3,264.30	(546.25)
124.0000	12/04/07	10/20/09	10,213.29	12,301.28	(2,087.99)
	Security Subtotal		28,328.64	44,047.94	(15,723.30)

AMAZON COM INC COM

362.0000	11/13/07	01/27/09	17,680.60	28,789.72	(11,109.12)
8.0000	11/13/07	02/19/09	499.28	636.24	(136.96)
245.0000	01/15/08	02/19/09	15,290.64	19,420.41	(4,129.77)
57.0000	01/15/08	03/17/09	3,956.15	4,518.22	(562.07)
264.0000	01/31/08	03/17/09	18,323.27	18,859.47	(536.20)
	Security Subtotal		55,749.94	72,224.06	(16,474.12)

ACTIVISION BLIZZARD INC

1378.0000	04/01/08	04/14/09	13,958.37	18,944.19	(4,985.82)
352.0000	04/01/08	05/19/09	4,008.04	4,839.16	(831.12)
956.0000	04/02/08	05/19/09	10,885.50	13,126.40	(2,240.90)
1109.0000	04/02/08	06/26/09	13,971.15	15,227.18	(1,256.03)
515.0000	04/02/08	07/13/09	5,810.70	7,071.24	(1,260.54)
418.0000	05/14/08	07/13/09	4,716.26	6,847.80	(2,131.54)
182.0000	05/14/08	11/12/09	2,108.87	2,981.58	(872.71)
618.0000	05/15/08	11/12/09	7,160.89	10,141.01	(2,980.12)
450.0000	06/17/08	11/12/09	5,214.24	8,192.36	(2,978.12)
476.0000	06/18/08	11/12/09	5,515.50	8,631.33	(3,115.83)
688.0000	07/17/08	11/12/09	7,971.99	12,682.25	(4,710.26)
1243.0000	10/24/08	11/12/09	14,402.89	14,703.45	(300.56)
1060.0000	10/31/08	11/12/09	12,282.43	13,039.27	(756.84)
	Security Subtotal		108,006.83	136,427.22	(28,420.39)

APPLE INC

10.0000	08/23/07	04/30/09	1,257.34	1,307.25	(49.91)
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BORG WARNER INC COM

75.0000	06/16/08	07/22/09	2,589.74	3,702.39	(1,112.65)
425.0000	06/17/08	07/22/09	14,675.21	20,940.13	(6,264.92)
160.0000	06/17/08	07/23/09	5,637.61	7,883.35	(2,245.74)
	Security Subtotal		22,902.56	32,525.87	(9,623.31)

DENBURY RES INC

176.0000	07/11/07	03/17/09	2,521.06	3,729.17	(1,208.11)
560.0000	07/12/07	03/17/09	8,021.56	11,775.68	(3,754.12)
504.0000	07/12/07	05/12/09	8,474.74	10,598.11	(2,123.37)
216.0000	07/12/07	06/02/09	3,944.20	4,542.05	(597.85)
639.0000	07/13/07	06/02/09	11,668.29	13,656.89	(1,988.60)
	Security Subtotal		34,629.85	44,301.90	(9,672.05)

D R HORTON INC

239.0000	04/21/08	04/30/09	3,102.47	3,939.92	(837.45)
935.0000	04/23/08	04/30/09	12,137.29	15,048.91	(2,911.62)
560.0000	04/23/08	10/22/09	7,097.36	9,013.26	(1,915.90)
1800.0000	06/03/08	10/22/09	22,812.97	23,086.80	(273.83)
2003.0000	09/10/08	10/22/09	25,385.78	26,989.22	(1,603.44)
	Security Subtotal		70,535.87	78,078.11	(7,542.24)

EXELON CORPORATION

202.0000	09/25/07	03/17/09	8,755.57	15,882.78	(7,127.21)
108.0000	01/25/08	03/17/09	4,681.21	8,091.74	(3,410.53)
112.0000	01/25/08	08/19/09	5,479.41	8,391.45	(2,912.04)
70.0000	01/28/08	08/19/09	3,424.63	5,151.48	(1,726.85)
81.0000	01/29/08	08/19/09	3,962.79	5,990.49	(2,027.70)
155.0000	01/29/08	09/08/09	7,566.79	11,463.29	(3,896.50)
119.0000	08/08/08	09/08/09	5,809.35	8,879.36	(3,070.01)
	Security Subtotal		39,679.75	63,850.59	(24,170.84)

JUNIPER NETWORKS INC

215.0000	03/07/07	04/14/09	3,881.98	3,913.00	(31.02)
768.0000	05/09/07	04/14/09	13,866.80	17,848.01	(3,981.21)
528.0000	05/09/07	04/30/09	11,491.57	12,270.51	(778.94)
156.0000	12/11/07	06/02/09	3,732.22	5,083.57	(1,351.35)
13.0000	12/11/07	07/06/09	302.73	423.64	(120.91)
317.0000	01/15/08	07/06/09	7,382.04	8,645.10	(1,263.06)
435.0000	01/31/08	07/06/09	10,129.94	11,795.67	(1,665.73)
310.0000	01/31/08	08/11/09	7,707.17	8,406.12	(698.95)
256.0000	02/01/08	08/11/09	6,364.63	6,875.44	(510.81)
332.0000	02/12/08	08/11/09	8,254.15	8,784.65	(530.50)
521.0000	02/12/08	09/25/09	13,751.07	13,785.55	(34.48)
	Security Subtotal		86,864.30	97,831.26	(10,966.96)

JPMORGAN CHASE & CO

282.0000	03/12/08	04/30/09	9,516.71	11,015.04	(1,498.33)
286.0000	03/12/08	04/30/09	9,651.71	11,156.85	(1,505.14)
338.0000	03/12/08	06/24/09	11,353.26	13,185.39	(1,832.13)
145.0000	03/13/08	06/24/09	4,870.48	5,363.96	(493.48)
71.0000	05/14/08	06/24/09	2,384.86	3,253.82	(868.96)
354.0000	05/14/08	12/14/09	14,764.35	16,223.30	(1,458.95)
298.0000	05/15/08	12/14/09	12,428.75	13,730.46	(1,301.71)
	Security Subtotal		64,970.12	73,928.82	(8,958.70)

LAUDER ESTEE COS INC A

175.0000	07/11/07	01/06/09	5,440.59	8,130.30	(2,689.71)
165.0000	07/11/07	01/07/09	5,086.63	7,665.73	(2,579.10)
25.0000	07/26/07	01/07/09	770.71	1,158.57	(387.86)
193.0000	07/26/07	01/23/09	4,892.67	8,944.23	(4,051.56)
497.0000	09/25/07	01/23/09	12,599.28	21,221.85	(8,622.57)
162.0000	09/26/07	10/22/09	6,936.41	6,947.51	(11.10)
	Security Subtotal		35,726.29	54,068.19	(18,341.90)

NASDAQ OMX GRP INC

295.0000	11/23/07	09/08/09	6,142.56	12,831.36	(6,688.80)
340.0000	11/26/07	09/08/09	7,079.58	14,841.27	(7,761.69)
621.0000	11/26/07	10/14/09	12,885.10	27,107.16	(14,222.06)
99.0000	11/27/07	10/14/09	2,054.14	4,267.54	(2,213.40)
485.0000	04/28/08	10/14/09	10,063.25	18,321.65	(8,258.40)
90.0000	05/01/08	10/14/09	1,867.40	3,355.84	(1,488.44)
235.0000	05/02/08	10/14/09	4,876.01	8,950.84	(4,074.83)
160.0000	05/07/08	10/14/09	3,319.83	6,327.74	(3,007.91)
530.0000	09/02/08	10/14/09	10,996.97	17,688.11	(6,691.14)
111.0000	09/02/08	10/15/09	2,263.68	3,704.50	(1,440.82)
	Security Subtotal		61,548.52	117,396.01	(55,847.49)

8/10
Schedule 4

NETAPP INC

421.0000	03/22/05	04/24/09	7,802.61	11,424.18	(3,621.57)
292.0000	08/03/07	04/24/09	5,411.79	7,033.14	(1,621.35)
496.0000	08/07/07	04/24/09	9,192.63	11,944.22	(2,751.59)
423.0000	08/08/07	08/17/09	8,097.92	10,606.00	(2,508.08)
244.0000	08/07/07	06/17/09	4,671.13	5,875.79	(1,204.66)
734.0000	08/08/07	06/24/09	14,104.83	18,403.81	(4,298.98)
70.0000	03/04/08	06/24/09	1,345.15	1,570.38	(225.23)
59.0000	03/05/08	06/24/09	1,133.77	1,342.75	(208.98)
	Security Subtotal		51,759.83	68,200.27	(16,440.44)

OCCIDENTAL PETE CORP CAL

144.0000	01/07/08	06/02/09	9,951.70	10,866.12	(914.42)
306.0000	01/07/08	09/08/09	22,790.69	23,090.51	(299.82)
	Security Subtotal		32,742.39	33,956.63	(1,214.24)

POLO RALPH LAUREN CORP A

140.0000	12/26/07	04/27/09	7,535.47	8,683.44	(1,147.97)
163.0000	12/27/07	04/27/09	8,773.45	10,088.42	(1,314.97)
180.0000	12/27/07	07/13/09	9,179.38	11,140.60	(1,961.22)
215.0000	01/07/08	07/13/09	10,964.27	12,305.84	(1,341.57)
	Security Subtotal		36,452.57	42,218.30	(5,765.73)

RED HAT INC

171.0000	07/11/07	02/19/09	2,433.09	3,631.79	(1,198.70)
475.0000	07/12/07	02/19/09	6,758.59	10,240.00	(3,481.41)
32.0000	07/13/07	02/19/09	455.32	689.54	(234.22)
320.0000	07/13/07	04/01/09	5,689.59	6,895.43	(1,205.84)
911.0000	09/24/07	04/01/09	16,197.58	17,348.25	(1,150.67)
84.0000	09/24/07	04/14/09	1,531.22	1,599.63	(68.41)
354.0000	09/25/07	04/14/09	6,453.05	6,785.71	(332.66)
	Security Subtotal		39,518.44	47,190.35	(7,671.91)

SHAW GROUP INC

580.0000	02/04/08	03/17/09	16,228.30	33,359.51	(17,131.21)
84.0000	02/05/08	03/17/09	2,350.31	4,587.61	(2,237.30)
206.0000	02/05/08	06/02/09	5,894.66	11,250.57	(5,355.91)
388.0000	02/05/08	06/02/09	11,102.56	21,236.79	(10,134.23)
38.0000	02/06/08	06/02/09	1,087.37	2,062.39	(975.02)
	Security Subtotal		36,663.20	72,496.87	(35,833.67)

SCHWAB CHARLES CORP NEW

146.0000	10/31/06	12/01/09	2,635.42	2,664.69	(29.27)
221.0000	05/09/07	12/01/09	3,989.23	4,278.56	(289.33)
	Security Subtotal		6,624.65	6,943.25	(318.60)

SALESFORCE COM INC

3.0000	06/27/07	02/19/09	77.39	126.79	(49.40)
361.0000	02/05/08	02/19/09	9,312.77	19,182.88	(9,870.11)
66.0000	02/05/08	03/11/09	2,175.67	3,507.13	(1,331.46)
116.0000	02/06/08	03/11/09	3,823.90	5,678.20	(1,854.30)
	Security Subtotal		15,389.73	28,495.00	(13,105.27)

TAIWAN S MANUFACTURING ADR

3933.0000	07/17/08	10/07/09	39,826.50	40,285.12	(458.62)
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Schedule 4
9/10

TD AMERITRADE HLDG CORP	1204.0000	12/11/07	04/30/09	19,239.06	23,715.31	(4,476.25)
	739.0000	12/11/07	06/26/09	13,317.39	14,556.16	(1,238.77)
		Security Subtotal		32,556.45	38,271.47	(5,715.02)
THERMO FISHER SCIENTIFIC	89.0000	01/11/07	06/24/09	3,585.24	4,297.04	(711.80)
	421.0000	01/12/07	06/24/09	18,959.42	20,542.53	(3,583.11)
	54.0000	03/15/07	06/24/09	2,175.32	2,426.97	(251.65)
	42.0000	03/30/07	06/24/09	1,691.92	1,947.56	(255.64)
	283.0000	03/30/07	09/25/09	12,549.22	13,122.85	(573.63)
	117.0000	04/02/07	09/25/09	5,188.20	5,414.85	(226.65)
		Security Subtotal		42,149.32	47,751.80	(5,602.48)
TOYOTA MOTOR CORP ADR	33.0000	09/21/05	01/23/09	2,035.16	2,871.53	(836.37)
	151.0000	09/22/05	01/23/09	9,312.40	13,095.64	(3,783.24)
	83.0000	01/18/08	01/23/09	5,118.74	8,212.74	(3,094.00)
VERIZON COMMUNICATNS COM		Security Subtotal		16,466.30	24,179.91	(7,713.61)
	673.0000	06/15/06	02/05/09	20,456.32	20,596.48	(140.16)
	246.0000	07/07/06	02/05/09	7,477.36	7,806.79	(329.43)
	266.0000	07/07/06	07/13/09	7,674.96	8,441.49	(766.53)
	62.0000	03/15/07	07/13/09	1,788.90	2,226.79	(437.89)
	192.0000	08/08/07	07/13/09	5,539.83	8,241.23	(2,701.40)
	102.0000	01/25/08	07/13/09	2,943.04	3,905.64	(962.60)
	203.0000	01/25/08	10/07/09	5,982.73	7,773.01	(1,790.28)
	120.0000	01/28/08	10/07/09	3,536.59	4,485.12	(948.53)
	182.0000	01/29/08	10/07/09	5,363.85	7,003.81	(1,639.96)
	159.0000	01/29/08	10/14/09	4,600.45	6,118.72	(1,518.27)
	241.0000	02/06/08	10/14/09	6,973.01	8,794.15	(1,821.14)
	613.0000	05/08/08	10/14/09	17,736.33	23,455.53	(5,719.20)
		Security Subtotal		90,073.37	108,848.76	(18,775.39)
		Long Term Capital Losses Subtotal		1,107,535.06	1,624,481.61	(516,946.55)
NET LONG TERM CAPITAL GAIN (LOSS)						
(419,541.71)						

OTHER TRANSACTIONS

TAIWAN S MANUFACTURING ADR	.0000	08/20/09	08/20/09	8.19	6.19	6.19
Other Transactions Subtotal				6.19	6.19	6.19

TOTAL CAPITAL GAINS AND LOSSES

3,249,734.80	3,651,228.95	(401,494.15)
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
APOLLO GROUP INC CL A	116.0000	11/03/08	02/12/09			9,255.60	7,930.27	1,325.33
	206.0000	10/30/08	02/12/09			16,436.66	13,472.40	2,964.26
	477.0000	11/03/08	03/26/09			37,049.33	32,609.82	4,439.51
	253.0000	11/24/08	03/26/09			19,650.91	18,098.20	1,552.71
		Security Subtotal				82,392.50	72,110.69	10,281.81
ABB LTD SPON ADR	2684.0000	03/25/09	05/13/09			38,795.95	37,799.57	996.38
	164.0000	03/25/09	05/14/09			2,438.72	2,309.67	129.05
		Security Subtotal				41,234.67	40,109.24	1,125.43
ACCENTURE LTD CL A	836.0000	10/29/08	02/12/09			26,016.52	25,411.64	604.88
AMERICAN TOWER CORP CL A	622.0000	02/12/09	05/05/09			18,646.40	17,624.43	1,021.97
	968.0000	02/12/09	09/24/09			35,267.11	27,428.37	7,838.74
	941.0000	02/12/09	09/25/09			33,950.02	26,663.34	7,286.68
		Security Subtotal				87,863.53	71,716.14	16,147.39
AOL INC	128.0000	05/04/09	12/28/09			3,066.04	2,222.05	843.99
	75.0000	05/13/09	12/28/09			1,796.52	1,331.27	465.25
		Security Subtotal				4,862.56	3,553.32	1,309.24
ASML HLDG N.V. NEW YORK	1889.0000	08/07/09	10/20/09			55,848.73	48,582.81	7,265.92
AMGEN INC COM PV \$0.0001	653.0000	10/07/08	02/12/09			37,645.50	35,441.31	2,204.19
	296.0000	06/29/09	11/25/09			16,898.17	15,629.33	1,268.84
		Security Subtotal				54,543.67	51,070.64	3,473.03
BROADCOM CORP CALIF CL A	728.0000	05/28/09	10/12/09			21,772.61	18,008.75	3,763.86
BAIDU INC SPON ADR	386.0000	12/10/08	02/12/09			50,459.33	40,616.62	9,842.71
	174.0000	12/12/08	02/12/09			22,745.92	19,740.11	3,005.81
		Security Subtotal				73,205.25	60,356.73	12,848.52
BHP BILLITON LTD ADR	911.0000	02/12/09	04/09/09			42,664.77	37,367.85	5,296.92
	733.0000	07/21/09	10/28/09			49,893.29	43,629.77	6,263.52
		Security Subtotal				92,558.06	80,997.62	11,560.44
COSTCO WHOLESALE CRP DEL	1036.0000	02/12/09	04/20/09			45,800.48	45,209.18	591.30
CNOOC LTD ADR	310.0000	04/14/09	06/29/09			38,850.18	34,921.55	3,928.63
	52.0000	04/14/09	06/29/09			6,543.96	5,857.82	686.14
		Security Subtotal				45,394.14	40,779.37	4,614.77
CELGENE CORP COM	592.0000	01/12/09	02/12/09			31,018.69	29,378.77	1,640.92
	261.0000	05/27/09	07/20/09			12,186.34	10,689.05	1,497.29
	199.0000	05/28/09	07/20/09			9,291.51	8,235.19	1,056.32
	591.0000	05/28/09	09/18/09			31,252.16	24,457.30	6,794.86
		Security Subtotal				83,749.70	72,760.31	10,989.39

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CA INC	2197.0000	03/02/09	05/28/09	37,189.20	37,040.54	148.66
CISCO SYSTEMS INC COM	1177.0000	02/12/09	06/29/09	22,187.40	18,737.72	3,449.68
COCA COLA COM	1343.0000	02/12/09	07/24/09	65,954.51	58,821.52	7,132.99
CUMMINS INC COM	392.0000	04/24/09	09/21/09	17,462.60	12,887.70	4,574.90
DANAHER CORP DEL COM	371.0000	02/12/09	07/20/09	23,275.46	20,522.82	2,752.64
DEERE CO	261.0000	02/12/09	05/14/09	10,782.15	9,515.06	1,267.09
	371.0000	02/12/09	05/22/09	15,918.56	13,525.26	2,393.30
	610.0000	03/23/09	05/22/09	26,173.39	20,650.76	5,522.63
		Security Subtotal		52,874.10	43,691.08	9,183.02
EMERSON ELEC CO	644.0000	04/09/09	08/04/09	22,583.97	20,574.12	2,009.85
FPL GROUP INC	958.0000	02/12/09	04/14/09	48,224.86	47,484.32	740.54
FREERT-MCMRAN CPR & GLD	484.0000	02/12/09	04/07/09	19,889.46	13,964.85	5,924.61
	434.0000	02/12/09	05/13/09	20,144.07	12,522.20	7,621.87
	230.0000	04/30/09	07/07/09	10,529.36	9,801.98	727.38
	1171.0000	02/12/09	07/07/09	53,608.17	33,786.87	19,821.30
		Security Subtotal		104,171.06	70,075.90	34,095.16
FIRST SOLAR INC	280.0000	01/15/09	02/12/09	39,729.05	39,186.67	542.38
GOLDMAN SACHS GROUP INC	166.0000	03/13/09	07/08/09	22,554.79	16,149.19	6,405.60
	64.0000	04/30/09	11/02/09	10,751.58	8,195.48	2,556.10
	217.0000	03/13/09	11/02/09	36,454.53	21,110.70	15,343.83
	193.0000	04/02/09	11/02/09	32,422.70	21,966.12	10,456.58
		Security Subtotal		102,183.60	67,421.49	34,762.11
GENENTECH INC NEW	864.0000	02/12/09	03/13/09	81,215.54	72,311.27	8,904.27
GENERAL MILLS	200.0000	03/27/09	07/20/09	11,762.47	10,161.08	1,601.39
	607.0000	03/30/09	07/20/09	35,699.12	30,479.78	5,219.34
	414.0000	05/13/09	07/20/09	24,348.33	22,184.56	2,163.77
		Security Subtotal		71,809.92	62,825.42	8,984.50
GAMESTOP CORP NEW CLA	853.0000	11/24/08	02/12/09	22,320.67	15,592.41	6,728.26
HONEYWELL INTL INC DEL	1287.0000	09/11/09	12/14/09	53,096.91	50,014.62	3,082.29
INTEL CORP	1281.0000	02/12/09	08/07/09	23,758.22	17,613.75	6,144.47
JUNIPER NETWORKS INC	3245.0000	02/12/09	04/06/09	51,875.89	49,064.08	2,811.81
KOHL'S CORP WISC PV 1CT	487.0000	02/12/09	03/13/09	18,341.09	17,268.53	1,072.56
	475.0000	02/12/09	03/30/09	19,715.71	16,843.02	2,872.69
	830.0000	02/12/09	05/01/09	35,257.16	29,430.98	5,826.18
		Security Subtotal		73,313.96	63,542.53	9,771.43
KROGER CO	902.0000	02/12/09	06/03/09	20,454.39	18,824.01	1,630.38
	1484.0000	02/12/09	06/12/09	31,982.78	30,969.90	1,012.88
		Security Subtotal		52,437.17	49,793.91	2,643.26

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LOWE'S COMPANIES INC		561.0000	02/12/09	08/06/09	12,617.12	10,092.33	2,524.79
		564.0000	02/12/09	12/31/09	13,274.64	10,146.30	3,128.34
			Security Subtotal		25,891.76	20,238.63	5,653.13
MCDONALDS CORP COM		290.0000	11/26/08	02/12/09	16,315.82	16,199.08	116.74
NATIONAL-OILWELL VARCO		922.0000	10/15/08	02/12/09	25,394.33	24,697.71	696.62
NORTHN TRUST CORP		658.0000	02/12/09	09/18/09	38,558.66	37,886.13	672.53
OCCIDENTAL PETE CORP CAL		190.0000	02/12/09	07/24/09	13,603.21	10,367.84	3,235.37
PHILIP MORRIS INTL INC		501.0000	02/12/09	04/13/09	18,580.11	18,054.38	525.73
		414.0000	02/12/09	05/19/09	17,489.35	14,919.19	2,570.16
		572.0000	02/12/09	07/20/09	25,062.79	20,612.99	4,449.80
			Security Subtotal		61,132.25	53,586.56	7,545.69
POTASH CORP SASKATCHEWAN		516.0000	02/12/09	05/04/09	49,249.59	43,185.95	6,063.64
QUEST DIAGNOSTICS INC		453.0000	10/07/08	02/12/09	22,800.05	21,812.22	987.83
QUALCOMM INC		412.0000	04/16/09	10/08/09	17,092.99	16,892.91	200.08
		503.0000	03/05/09	10/08/09	20,868.38	17,450.13	3,418.25
			Security Subtotal		37,961.37	34,343.04	3,618.33
SCHLUMBERGER LTD		1428.0000	02/12/09	07/07/09	71,894.52	58,916.71	12,977.81
STAPLES INC		957.0000	02/12/09	02/27/09	15,342.73	14,842.97	499.76
		484.0000	02/12/09	04/29/09	10,146.06	7,506.79	2,639.27
		551.0000	02/12/09	06/17/09	11,252.56	8,545.95	2,706.61
		1178.0000	02/12/09	07/30/09	24,910.40	18,270.66	6,639.74
			Security Subtotal		61,651.75	49,166.37	12,485.38
TARGET CORP COM		595.0000	03/13/09	05/13/09	23,964.79	17,382.27	6,582.52
		686.0000	03/13/09	05/29/09	26,694.10	20,040.74	6,653.36
		690.0000	03/25/09	05/29/09	26,849.77	22,772.69	4,077.08
			Security Subtotal		77,508.66	60,195.70	17,312.96
TRANSOCEAN LTD		357.0000	02/12/09	10/13/09	31,246.36	21,113.19	10,133.17
		312.0000	05/21/09	10/13/09	27,307.76	22,445.50	4,862.26
			Security Subtotal		58,554.12	43,558.69	14,995.43
TIME WARNER INC SHS		456.0000	05/04/09	09/18/09	13,374.13	10,930.18	2,443.95
UNITED PARCEL SVC CL B		209.0000	02/12/09	07/21/09	10,824.94	9,190.98	1,633.96
UNITED STS STL CORP NEW		545.0000	05/04/09	09/04/09	22,990.33	17,137.08	5,853.25
		143.0000	05/04/09	09/11/09	6,695.17	4,496.53	2,198.64
		482.0000	06/10/09	09/11/09	22,566.95	19,171.16	3,395.79
		555.0000	07/20/09	09/11/09	25,984.77	21,580.51	4,404.26
			Security Subtotal		78,237.22	62,385.28	15,851.94
VERIZON COMMUNICATNS COM		1229.0000	02/12/09	06/01/09	36,093.45	36,021.01	72.44
WAL-MART STORES INC		208.0000	02/12/09	09/11/09	10,552.20	9,873.57	678.63

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WALGREEN CO	1705.0000	04/20/09	12/21/09	61,693.83	50,921.19	10,772.64
	337.0000	04/29/09	12/21/09	12,194.04	10,500.55	1,693.49
		Security Subtotal		73,887.87	61,421.74	12,466.13
		Short Term Capital Gains Subtotal		2,464,392.41	2,111,845.70	352,546.71
SHORT TERM CAPITAL LOSSES						
APOLLO GROUP INC CL A	695.0000	05/14/09	06/02/09	42,329.55	44,366.72	(2,037.17)
ACCENTURE LTD CL A	1455.0000	07/23/08	02/12/09	45,279.92	59,122.62	(13,842.70)
	806.0000	10/02/08	02/12/09	25,082.90	29,323.97	(4,241.07)
		Security Subtotal		70,362.82	88,446.59	(18,083.77)
AFLAC INC COM	972.0000	02/26/08	02/12/09	21,044.84	62,049.08	(41,004.24)
	422.0000	09/19/08	02/12/09	9,136.76	25,820.45	(16,683.69)
		Security Subtotal		30,181.60	87,869.53	(57,687.93)
AETNA INC NEW	2797.0000	02/12/09	07/21/09	69,866.98	89,486.94	(19,619.96)
AMGEN INC COM PV \$0.0001	650.0000	10/02/08	02/12/09	37,472.54	38,798.44	(1,325.90)
APACHE CORP	382.0000	04/08/08	02/12/09	27,444.55	49,270.17	(21,825.62)
	371.0000	05/02/08	02/12/09	26,654.27	47,199.36	(20,545.09)
		Security Subtotal		54,098.82	96,469.53	(42,370.71)
BURLNGTN N SNTA FE\$0.01	527.0000	12/10/08	01/28/09	36,260.71	40,145.49	(3,884.78)
BARD C R INC	581.0000	02/27/08	02/12/09	49,914.76	56,403.89	(6,489.13)
	676.0000	03/12/08	02/12/09	58,076.39	64,378.66	(6,302.27)
		Security Subtotal		107,991.15	120,782.55	(12,791.40)
BECTON DICKINSON CO	704.0000	02/12/09	05/12/09	44,515.23	49,614.96	(5,099.73)
BOEING COMPANY	845.0000	06/01/09	07/07/09	33,886.17	40,170.71	(6,284.54)
BRISTOL-MYERS SQUIBB CO	1138.0000	02/12/09	07/20/09	22,562.32	25,069.68	(2,507.36)
	440.0000	02/12/09	07/21/09	8,816.97	9,693.03	(876.06)
	1405.0000	02/25/09	07/21/09	28,154.21	28,997.80	(843.59)
		Security Subtotal		59,533.50	63,760.51	(4,227.01)
COVANCE INC	494.0000	07/31/08	01/21/09	18,286.68	45,209.30	(26,922.62)
	354.0000	09/10/08	01/21/09	13,104.23	34,329.86	(21,225.63)
		Security Subtotal		31,390.91	79,539.16	(48,148.25)
CANADIAN NATL RAILWAY CO	826.0000	04/03/09	05/13/09	31,645.22	32,004.03	(358.81)
	313.0000	04/09/09	05/13/09	11,991.47	12,566.61	(575.14)
		Security Subtotal		43,636.69	44,570.64	(933.95)
CVS CAREMARK CORP	674.0000	05/04/09	11/11/09	20,257.78	21,540.37	(1,282.61)
	658.0000	05/05/09	11/11/09	19,776.86	21,069.16	(1,292.30)
	724.0000	07/24/09	11/11/09	21,760.57	24,635.91	(2,875.34)
		Security Subtotal		61,795.19	67,245.44	(5,450.25)

Company	Account	Period	Balance	Debit	Credit	Balance
CHEVRON CORP	649.0000	05/18/08	02/12/09	44,761.92	64,835.04	(20,073.12)
	338.0000	06/03/08	02/12/09	23,174.13	33,036.76	(9,862.63)
	Security Subtotal			67,936.05	97,871.80	(29,935.75)
CELGENE CORP COM	707.0000	10/24/08	02/12/09	37,045.45	40,420.75	(3,375.30)
	378.0000	10/29/08	02/12/09	19,806.48	23,773.86	(3,967.38)
	Security Subtotal			56,851.93	64,194.61	(7,342.68)
C.H. ROBINSON WORLDWIDE,	1084.0000	10/29/08	02/12/09	50,109.13	53,132.04	(3,022.91)
	1405.0000	02/12/09	04/02/09	46,797.19	54,580.88	(7,783.69)
	137.0000	05/29/09	07/22/09	38,283.62	43,442.85	(5,159.23)
CEPHALON INC COM	508.0000	01/22/09	02/12/09	39,443.63	40,069.52	(625.89)
	633.0000	05/14/09	07/22/09	22,396.16	22,788.94	(392.78)
	553.0000	05/14/09	07/23/09	19,614.01	19,908.84	(294.83)
COVIDIEN PLC SHS	Security Subtotal			42,010.17	42,697.78	(687.61)
CHUBB CORP	650.0000	02/12/09	05/01/09	25,042.75	27,179.16	(2,136.41)
	519.0000	02/12/09	05/04/09	20,221.64	21,701.52	(1,479.88)
	Security Subtotal			45,264.39	48,880.68	(3,616.29)
COCA COLA COM	669.0000	02/12/09	04/30/09	28,960.06	29,301.26	(341.20)
	448.0000	04/24/09	05/14/09	13,537.99	14,728.80	(1,190.81)
	1362.0000	02/12/09	04/13/09	92,840.38	100,037.81	(7,197.43)
EXELON CORPORATION	244.0000	02/12/09	04/30/09	11,292.85	13,017.18	(1,724.33)
	925.0000	02/12/09	05/06/09	43,586.63	49,347.92	(5,761.29)
	Security Subtotal			54,879.48	62,365.10	(7,485.62)
FLIR SYSTEMS INC	1545.0000	12/10/08	02/12/09	33,894.32	39,680.24	(5,785.92)
	666.0000	12/12/08	02/12/09	14,610.76	16,780.40	(2,169.64)
	Security Subtotal			48,505.08	56,460.64	(7,955.56)
FASTENAL COMPANY	497.0000	09/10/08	02/12/09	17,181.94	26,269.33	(9,087.39)
	1251.0000	05/08/08	02/12/09	43,248.70	63,073.54	(19,824.84)
	Security Subtotal			60,430.64	89,342.87	(28,912.23)
GAP INC DELAWARE	2966.0000	08/22/08	02/12/09	33,842.45	59,310.51	(25,468.06)
	1295.0000	09/19/08	02/12/09	14,776.13	26,113.68	(11,337.55)
	Security Subtotal			48,618.58	85,424.19	(36,805.61)
GOOGLE INC CL A	50.0000	04/18/08	02/12/09	17,938.89	27,021.11	(9,082.22)
	1336.0000	10/20/08	02/12/09	34,959.44	44,521.67	(9,562.23)
	890.0000	10/29/08	02/12/09	23,288.85	26,107.08	(2,818.23)
GAMESTOP CORP NEW CL A	Security Subtotal			58,248.29	70,628.75	(12,380.46)

GENZYME CORPORATION	280.0000	01/21/09	03/04/09	14,177.64	19,381.73	(5,204.09)
	282.0000	01/21/09	05/04/09	15,082.04	19,520.19	(4,438.15)
	559.0000	02/12/09	05/04/09	29,896.68	40,421.23	(10,524.55)
		Security Subtotal		59,156.36	79,323.15	(20,166.79)
HESS CORP	498.0000	06/01/09	06/17/09	26,606.45	33,884.40	(7,257.95)
HEWLETT PACKARD CO DEL	1080.0000	09/16/08	02/25/09	31,481.82	51,250.10	(19,768.28)
	149.0000	09/16/08	05/08/09	5,073.98	7,070.62	(1,996.64)
	542.0000	10/02/08	05/08/09	18,457.07	23,296.18	(4,839.11)
		Security Subtotal		55,012.87	81,616.90	(26,604.03)
JOHNSON AND JOHNSON COM	820.0000	08/06/08	02/12/09	46,724.97	58,523.15	(11,798.18)
	106.0000	09/10/08	02/12/09	6,040.06	7,576.04	(1,535.98)
	377.0000	09/10/08	05/27/09	20,596.67	26,944.98	(6,348.31)
	277.0000	10/15/08	05/27/09	15,133.37	17,253.78	(2,120.41)
		Security Subtotal		88,495.07	110,297.95	(21,802.88)
KELLOGG CO PV 25CT	1106.0000	07/31/08	02/12/09	45,081.96	59,303.06	(14,221.10)
	558.0000	09/10/08	02/12/09	22,744.80	31,156.71	(8,411.91)
		Security Subtotal		67,826.76	90,459.77	(22,633.01)
LOCKHEED MARTIN CORP	192.0000	02/12/09	09/10/09	14,076.52	14,512.51	(435.99)
	90.0000	05/14/09	09/10/09	6,598.37	7,328.42	(730.05)
		Security Subtotal		20,674.89	21,840.93	(1,166.04)
LAUDER ESTEE COS INC A	847.0000	02/29/08	02/12/09	22,698.03	36,087.87	(13,389.84)
	543.0000	05/07/08	02/12/09	14,551.40	26,016.81	(11,465.41)
		Security Subtotal		37,249.43	62,104.68	(24,855.25)
MONSANTO CO NEW DEL COM	477.0000	04/16/08	02/12/09	37,950.09	61,451.00	(23,500.91)
	58.0000	04/21/08	02/12/09	4,614.48	7,458.38	(2,843.90)
		Security Subtotal		42,564.57	68,909.38	(26,344.81)
MASTERCARD INC	122.0000	07/31/08	02/12/09	19,129.65	30,079.65	(10,950.00)
	105.0000	09/19/08	02/12/09	16,464.05	23,327.19	(6,863.14)
	123.0000	08/19/08	02/12/09	19,286.45	29,306.57	(10,020.12)
		Security Subtotal		54,880.15	82,713.41	(27,833.26)
MARSH & MCLENNAN COS INC	1044.0000	02/12/09	04/23/09	20,748.02	21,944.36	(1,196.34)
MCDONALDS CORP COM	331.0000	11/26/08	03/13/09	17,350.32	18,489.29	(1,138.97)
	82.0000	11/26/08	03/24/09	4,463.17	4,580.44	(117.27)
	283.0000	12/12/08	03/24/09	15,403.40	17,155.49	(1,752.09)
		Security Subtotal		37,216.89	40,225.22	(3,008.33)
NATIONAL-OILWELL VARCO	754.0000	06/20/08	02/12/09	20,767.15	64,719.89	(43,952.74)
	505.0000	07/09/08	02/12/09	13,909.03	40,515.19	(26,606.16)
	351.0000	09/19/08	02/12/09	9,667.46	20,452.63	(10,785.17)
		Security Subtotal		44,343.64	125,687.71	(81,344.07)
NOBLE CORPORATION	1265.0000	01/27/09	02/12/09	33,122.45	34,309.71	(1,187.26)
NIKE INC CL B	417.0000	03/28/08	02/12/09	18,180.25	27,534.47	(9,354.22)
	541.0000	06/04/08	02/12/09	23,586.39	36,813.05	(13,226.66)
		Security Subtotal		41,766.64	64,347.52	(22,580.88)

NORTH TRUST CORP	175.0000	02/12/09	04/23/09	9,559.48	10,076.09	(516.61)
J C PENNEY CO COM	475.0000	09/11/09	12/08/09	13,265.02	14,978.46	(1,713.44)
	963.0000	09/11/09	12/16/09	26,482.59	30,366.85	(3,884.26)
	142.0000	09/11/09	12/17/09	3,889.73	4,477.78	(588.05)
	378.0000	09/18/09	12/17/09	10,354.36	12,904.62	(2,550.26)
		Security Subtotal		53,991.70	62,727.71	(8,736.01)
PROCTER & GAMBLE CO	790.0000	02/12/09	03/24/09	37,496.75	39,828.56	(2,331.81)
QUEST DIAGNOSTICS INC	508.0000	10/01/08	02/12/09	25,568.25	28,162.00	(593.75)
	506.0000	10/02/08	02/12/09	25,487.59	25,758.84	(291.25)
		Security Subtotal		51,035.84	51,920.84	(885.00)
QUESTAR CORP NPV	1542.0000	03/12/08	02/12/09	52,156.77	88,601.78	(36,445.01)
	651.0000	07/29/08	02/12/09	22,019.50	35,801.55	(13,782.05)
		Security Subtotal		74,176.27	124,403.33	(50,227.06)
RAYTHEON CO DELAWARE NEW	860.0000	02/12/09	03/16/09	29,285.67	39,537.64	(10,251.97)
SCHWAB CHARLES CORP NEW	1085.0000	10/01/08	01/22/09	15,270.74	26,201.01	(10,930.27)
	5.0000	10/01/08	02/06/09	65.48	120.75	(55.27)
	1293.0000	10/02/08	02/06/09	16,935.49	28,889.63	(11,954.14)
	1519.0000	10/20/08	02/06/09	19,895.60	31,670.69	(11,775.09)
		Security Subtotal		52,167.31	86,882.08	(34,714.77)
SYMANTEC CORP COM	2534.0000	05/06/09	08/05/09	38,393.42	44,309.27	(5,915.85)
TJX COS INC NEW	1922.0000	02/20/08	02/12/09	41,169.01	60,538.96	(19,369.95)
XTO ENERGY INC	379.0000	02/27/08	02/12/09	13,937.11	23,198.90	(9,261.79)
	79.0000	03/19/08	02/12/09	2,905.10	4,710.49	(1,805.39)
	278.0000	05/19/09	06/29/09	10,670.26	11,834.35	(1,164.09)
		Security Subtotal		27,512.47	39,743.74	(12,231.27)
YUM BRANDS INC	935.0000	06/12/09	09/11/09	31,248.02	32,529.30	(1,281.28)
	320.0000	07/07/09	09/11/09	10,694.51	11,099.65	(405.14)
		Security Subtotal		41,942.53	43,628.95	(1,686.42)
WELLS FARGO & CO NEW DEL	1718.0000	10/12/09	12/15/09	44,291.82	51,551.68	(7,259.86)
	463.0000	11/11/09	12/15/09	11,936.62	13,319.58	(1,382.96)
		Security Subtotal		56,228.44	64,871.26	(8,642.82)
WYETH	907.0000	02/12/09	04/14/09	38,255.91	38,971.89	(715.98)
		Short Term Capital Losses Subtotal		2,714,856.35	3,556,533.31	(841,676.96)
NET SHORT TERM CAPITAL GAIN (LOSS)						(489,130.25)

LONG TERM CAPITAL GAINS						
AMAZON COM INC COM	182.0000	02/01/08	09/02/09	14,170.09	13,803.55	366.54
	109.0000	02/20/08	09/02/09	8,486.49	7,967.61	518.88
		Security Subtotal		22,656.58	21,771.16	885.42
APPLE INC	85.0000	10/18/05	05/13/09	10,257.95	4,460.55	5,797.40

BAXTER INTERNTL INC	88.0000	08/08/06	02/12/09	5,147.67	3,735.47	1,412.20
	202.0000	08/24/06	02/12/09	11,816.27	8,693.85	3,122.42
	400.0000	08/24/06	04/13/09	20,147.20	17,215.56	2,931.64
	198.0000	08/24/06	06/02/09	9,597.16	8,521.71	1,075.45
		Security Subtotal		46,708.30	38,166.59	8,541.71
COLGATE PALMOLIVE	505.0000	05/22/06	02/12/09	31,406.73	30,198.04	1,208.69
	52.0000	05/22/06	05/19/09	3,329.21	3,109.51	219.70
	216.0000	06/08/06	05/19/09	13,829.07	13,144.31	684.76
	463.0000	06/08/06	06/25/09	33,017.44	28,175.07	4,842.37
	10.0000	06/08/06	07/20/09	733.41	608.54	124.87
		Security Subtotal		82,315.86	75,235.47	7,080.39
EXPRESS SCRIPTS INC COM	887.0000	08/23/07	02/12/09	49,492.81	48,466.48	1,026.33
GILEAD SCIENCES INC COM	506.0000	02/23/05	02/12/09	25,325.15	8,495.94	16,829.21
	332.0000	02/23/05	02/13/09	16,765.67	5,574.41	11,191.26
	513.0000	02/23/05	08/21/09	23,665.67	8,613.48	15,052.19
	248.0000	02/23/05	12/16/09	10,726.04	4,164.02	6,562.02
		Security Subtotal		76,482.53	26,847.85	49,634.68
INTL BUSINESS MACHINES	139.0000	11/30/06	02/12/09	12,963.44	12,810.93	152.51
	84.0000	11/30/06	11/25/09	10,722.67	7,741.86	2,980.81
	221.0000	11/30/06	12/16/09	28,483.03	20,368.47	8,114.56
		Security Subtotal		52,169.14	40,921.26	11,247.88
LOCKHEED MARTIN CORP	49.0000	05/05/05	01/22/09	3,865.75	3,123.09	742.66
	396.0000	06/15/05	01/22/09	31,241.61	25,403.83	5,837.78
	257.0000	06/15/05	07/20/09	20,829.54	16,486.83	4,342.71
	296.0000	06/15/05	08/21/09	22,183.11	18,988.73	3,194.38
		Security Subtotal		78,120.01	64,002.48	14,117.53
ORACLE CORP \$0.01 DEL	1039.0000	08/22/06	02/12/09	17,901.96	16,062.42	1,839.54
	1202.0000	08/22/06	08/07/09	25,807.95	18,582.32	7,225.63
		Security Subtotal		43,709.91	34,644.74	9,065.17
PRAXAIR INC	302.0000	04/07/05	02/12/09	20,378.11	14,637.16	5,740.95
	519.0000	06/15/05	02/12/09	35,020.68	24,533.60	10,487.08
		Security Subtotal		55,398.79	39,170.76	16,228.03
QUALCOMM INC	1038.0000	01/28/08	10/08/09	43,064.36	41,980.25	1,084.11
WAL-MART STORES INC	1407.0000	06/05/07	01/08/09	72,540.01	71,021.98	1,518.03
	307.0000	01/15/08	07/20/09	14,870.51	14,427.34	443.17
	766.0000	01/15/08	09/11/09	38,860.47	35,997.87	2,862.60
		Security Subtotal		126,270.99	121,447.19	4,823.80
		Long Term Capital Gains Subtotal		686,647.23	557,114.78	129,532.45
LONG TERM CAPITAL LOSSES						
AMAZON COM INC COM	208.0000	02/01/08	03/27/09	14,756.99	15,775.47	(1,018.48)

AMPHENOL CORP CL A NEW	6.0000	11/13/07	01/15/09	145.18	249.65	(104.47)
	958.0000	11/27/07	01/15/09	23,181.55	40,412.08	(17,230.53)
	882.0000	12/13/07	01/15/09	21,342.52	40,483.45	(19,140.93)
		Security Subtotal		44,669.25	81,145.18	(36,475.93)
AFLAC INC COM	868.0000	01/24/08	02/12/09	18,793.13	54,231.78	(35,438.65)
BAXTER INTERNTL INC	437.0000	11/13/07	06/02/09	21,181.63	25,255.18	(4,073.55)
CAMERON INTL CORP	1005.0000	12/01/06	02/12/09	21,365.17	27,612.39	(6,247.22)
	1368.0000	02/15/07	02/12/09	29,082.15	38,799.63	(9,717.48)
		Security Subtotal		50,447.32	66,412.02	(15,964.70)
COLGATE PALMOLIVE	605.0000	10/31/07	07/20/09	44,371.74	45,716.04	(1,344.30)
EXPRESS SCRIPTS INC COM	590.0000	10/31/07	02/12/09	32,920.81	36,613.69	(3,692.88)
EMERSON ELEC CO	1480.0000	06/02/06	02/12/09	47,044.19	60,964.54	(13,920.35)
	855.0000	11/06/07	02/12/09	27,177.57	45,867.24	(18,689.67)
		Security Subtotal		74,221.76	106,831.78	(32,610.02)
GOODRICH CORPORATION	469.0000	11/21/07	02/12/09	18,061.32	32,541.47	(14,480.15)
	781.0000	11/27/07	02/12/09	30,076.52	55,744.34	(25,667.82)
	657.0000	12/13/07	02/12/09	25,301.26	48,143.84	(22,842.58)
		Security Subtotal		73,439.10	136,429.65	(62,990.55)
LOCKHEED MARTIN CORP	54.0000	01/28/08	08/21/09	4,046.93	5,743.23	(1,696.30)
	164.0000	01/28/08	09/10/09	12,023.69	17,442.44	(5,418.75)
		Security Subtotal		16,070.62	23,185.67	(7,115.05)
LAUDER ESTÉE COS INC A	1692.0000	02/01/08	02/12/09	45,342.46	75,667.09	(30,324.63)
MONSANTO CO NEW DEL COM	206.0000	04/21/08	10/30/09	14,190.02	26,490.15	(12,300.13)
	310.0000	10/15/08	10/30/09	21,353.93	25,213.48	(3,859.55)
		Security Subtotal		35,543.95	51,703.63	(16,159.68)
MOSAIC CO	969.0000	01/29/08	02/12/09	40,688.86	90,607.02	(49,918.16)
MICROSOFT CORP	463.0000	02/23/05	01/26/09	8,202.55	11,690.66	(3,488.11)
	1418.0000	01/31/06	01/26/09	25,121.43	39,789.08	(14,667.65)
	715.0000	11/02/06	01/26/09	12,667.02	20,604.86	(7,937.84)
	435.0000	11/02/06	11/04/09	12,296.04	12,535.83	(239.79)
		Security Subtotal		58,287.04	84,620.43	(26,333.39)
NOBLE CORPORATION	839.0000	05/31/07	02/12/09	21,968.16	38,715.41	(16,747.25)
	845.0000	10/26/07	02/12/09	22,125.27	45,131.70	(23,006.43)
		Security Subtotal		44,093.43	83,847.11	(39,753.68)
PEPSICO INC	127.0000	02/23/05	02/27/09	6,195.25	6,773.71	(578.46)
	492.0000	02/23/05	04/30/09	24,724.13	26,241.46	(1,517.33)
		Security Subtotal		30,919.38	33,015.17	(2,095.79)
QUALCOMM INC	414.0000	12/14/06	02/12/09	14,523.78	16,369.77	(1,845.99)
	626.0000	02/23/07	02/12/09	21,961.08	27,109.30	(5,148.22)
	473.0000	02/23/07	05/08/09	20,237.48	20,483.55	(246.07)
	236.0000	02/23/07	05/13/09	8,434.91	10,220.13	(785.22)
	265.0000	01/28/08	05/13/09	10,594.30	10,717.50	(123.20)
		Security Subtotal		76,751.55	84,900.25	(8,148.70)

TJX COS INC NEW	1872.0000	01/24/08	02/12/09	40,098.01	59,011.24	(18,913.23)
UNITED TECHS CORP COM	479.0000	06/21/06	01/21/09	22,728.32	29,530.88	(6,802.56)
	162.0000	06/21/06	02/27/09	6,645.34	9,987.48	(3,342.14)
	191.0000	07/25/07	02/27/09	7,834.95	14,347.88	(6,512.93)
		Security Subtotal		37,208.61	53,866.24	(16,657.63)
XTO ENERGY INC	695.0000	03/19/08	06/29/09	28,675.63	41,440.42	(14,764.79)
WAL-MART STORES INC	383.0000	06/05/07	04/09/09	19,267.43	19,332.92	(65.49)
	176.0000	06/05/07	07/20/09	8,525.11	8,884.07	(358.96)
		Security Subtotal		27,792.54	28,216.99	(424.45)
		Long Term Capital Losses Subtotal		854,273.81	1,278,492.05	(424,218.24)
NET LONG TERM CAPITAL GAIN (LOSS)						(294,685.79)
OTHER TRANSACTIONS						
AOL INC	.0000	12/24/09	12/24/09	17.23		17.23
		Other Transactions Subtotal		17.23		17.23
TOTAL CAPITAL GAINS AND LOSSES				6,720,187.03	7,503,985.84	(783,798.81)

Schedule 5
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMGEN INC COM PV \$0.0001	172.0000	10/20/08	07/09/09			9,991.77	9,178.95	812.82
BIOGEN IDEC INC	313.0000	01/23/09	08/03/09			15,038.38	14,925.91	112.47
	186.0000	04/23/09	08/03/09			8,936.55	8,604.10	332.45
		Security Subtotal				23,974.93	23,530.01	444.92
COMCAST CORP NEW CL A	994.0000	02/25/09	08/25/09			15,174.91	14,293.52	881.39
CAPITAL ONE FINL	557.0000	03/31/09	06/03/09			13,422.74	6,717.03	6,705.71
	515.0000	03/31/09	07/09/09			10,952.06	6,210.54	4,741.52
	205.0000	04/29/09	07/09/09			4,359.57	3,515.70	843.87
		Security Subtotal				28,734.37	16,443.27	12,291.10
CVS CAREMARK CORP	368.0000	10/20/08	04/23/09			10,825.91	10,660.59	165.32
	571.0000	10/20/08	09/09/09			20,772.90	16,541.30	4,231.60
	423.0000	01/28/09	11/30/09			13,121.68	11,826.78	1,294.90
		Security Subtotal				44,720.49	39,028.67	5,691.82
COVIDIEN PLC SHS	267.0000	01/14/09	10/26/09			11,599.01	9,546.29	2,052.72
CLOROX CO DEL COM	297.0000	02/25/09	05/15/09			15,202.14	14,765.80	436.34
DIAMOND OFFSHORE DRLNG	277.0000	01/23/09	07/09/09			21,700.56	16,966.64	4,733.92
	71.0000	03/10/09	07/09/09			5,562.24	4,030.96	1,531.28
	112.0000	03/10/09	11/10/09			11,253.25	6,358.70	4,894.55
	226.0000	03/24/09	11/10/09			22,707.47	15,874.26	6,833.21
		Security Subtotal				61,223.52	43,230.56	17,992.96
DEVON ENERGY CORP NEW	292.0000	03/10/09	07/09/09			14,923.59	11,720.73	3,202.86
DISCOVER FINL SVCS	1960.0000	05/15/09	10/19/09			30,679.29	18,883.64	13,795.65
FIRSTENERGY CORP	122.0000	03/10/09	10/19/09			5,770.10	4,618.85	1,151.25
HEWLETT PACKARD CO DEL	651.0000	10/20/08	09/09/09			29,397.94	26,807.72	2,590.22
INTL BUSINESS MACHINES	119.0000	10/20/08	03/24/09			11,712.60	11,018.12	694.48
	235.0000	10/20/08	09/09/09			27,428.07	21,758.48	5,669.59
		Security Subtotal				39,140.67	32,776.60	6,364.07
JPMORGAN CHASE & CO	345.0000	10/20/08	09/09/09			14,702.86	13,958.59	744.27
METLIFE INC COM	567.0000	10/20/08	08/10/09			20,686.68	18,736.52	1,950.16
NRG ENERGY INC	743.0000	03/10/09	09/17/09			21,154.67	12,465.76	8,688.91
NESTLE S A REP RG SH ADR	981.0000	10/20/08	09/09/09			39,704.90	38,340.63	1,364.27

PG&E CORP	444.0000	12/05/08	05/15/09	15,695.16	15,137.25	557.91
PNC FINCL SERVICES GROUP	133.0000	04/23/09	10/19/09	5,949.91	5,275.03	674.88
PHILIP MORRIS INTL INC	404.0000	12/05/08	05/15/09	17,378.90	16,279.22	1,099.68
PROCTER & GAMBLE CO	209.0000	04/23/09	06/23/09	10,577.65	10,348.60	231.05
	415.0000	04/23/09	07/09/09	21,811.47	20,544.71	1,266.76
		Security Subtotal		32,389.12	30,891.31	1,497.81
PUB SVC ENTERPRISE GRP	1615.0000	10/20/08	10/19/09	50,969.54	49,771.40	1,198.14
SCHERING PLOUGH CORP	1267.0000	10/20/08	04/09/09	29,556.83	18,422.17	11,134.66
	566.0000	10/20/08	04/23/09	12,242.37	8,229.64	4,012.73
	674.0000	10/20/08	05/15/09	15,762.63	9,799.97	5,962.66
		Security Subtotal		57,561.83	36,451.78	21,110.05
STAPLES INC	649.0000	10/20/08	08/03/09	13,860.66	11,162.73	2,697.93
TOTAL S.A. SP ADR	519.0000	02/04/09	10/01/09	29,898.03	27,187.14	2,710.89
	33.0000	02/25/09	10/01/09	1,901.04	1,637.95	263.09
		Security Subtotal		31,799.07	28,825.09	2,973.98
TRAVELERS COS INC	419.0000	10/20/08	04/29/09	17,691.48	15,146.85	2,544.63
	644.0000	10/20/08	05/15/09	25,552.49	23,280.60	2,271.89
	475.0000	10/20/08	08/10/09	22,248.80	17,171.25	5,077.55
		Security Subtotal		65,492.77	55,598.70	9,894.07
VERIZON COMMUNICATNS COM	254.0000	10/20/08	03/24/09	7,782.43	7,359.16	423.27
	452.0000	10/20/08	05/15/09	13,342.01	13,095.84	246.17
		Security Subtotal		21,124.44	20,455.00	669.44
		Short Term Capital Gains Subtotal		739,003.24	616,173.62	122,829.62

SHORT TERM CAPITAL LOSSES

AFLAC INC	1240.0000	10/20/08	01/28/09	30,513.74	55,128.54	(24,614.80)
AETNA INC NEW	639.0000	10/20/08	03/12/09	14,401.24	20,797.34	(6,396.10)
	619.0000	10/20/08	05/15/09	15,989.90	20,146.41	(4,156.51)
		Security Subtotal		30,391.14	40,943.75	(10,552.61)
AT&T INC	789.0000	10/20/08	05/15/09	19,492.84	21,239.09	(1,746.25)

AMGEN INC COM PV \$0.0001	325.0000	10/20/08	04/23/09	14,891.37	17,343.94	(2,452.57)
APACHE CORP	222.0000	10/20/08	01/14/09	16,029.91	18,047.80	(2,017.89)
BANK OF AMERICA CORP	3601.0000	10/20/08	01/14/09	36,984.58	87,828.39	(50,843.81)
COMCAST CORP NEW CL A	818.0000	10/20/08	04/23/09	11,100.13	12,985.83	(1,885.70)
	1445.0000	10/20/08	05/15/09	20,828.58	22,939.52	(2,110.96)
	1125.0000	10/20/08	08/25/09	17,174.81	17,859.49	(684.68)
		Security Subtotal		49,103.50	53,784.84	(4,681.34)
CONOCOPHILLIPS	1303.0000	10/20/08	03/24/09	51,891.94	74,844.19	(22,952.25)
	287.0000	12/15/08	03/24/09	11,429.77	14,871.65	(3,441.88)
		Security Subtotal		63,321.71	89,715.84	(26,394.13)
CATERPILLAR INC DEL	774.0000	10/20/08	02/04/09	23,923.58	31,586.94	(7,663.36)
CHUBB CORP	1358.0000	10/20/08	04/29/09	54,557.19	64,341.91	(9,784.72)
	186.0000	03/24/09	04/29/09	7,472.49	7,889.60	(417.11)
		Security Subtotal		62,029.68	72,231.51	(10,201.83)
DEVON ENERGY CORP NEW	318.0000	12/15/08	03/24/09	15,717.28	21,455.07	(5,737.79)
	25.0000	12/15/08	07/09/09	1,277.70	1,686.73	(409.03)
		Security Subtotal		16,994.98	23,141.80	(6,146.82)
DISNEY (WALT) CO COM STK	1564.0000	10/20/08	03/04/09	27,684.83	41,367.02	(13,682.19)
DOW CHEMICAL CO	1018.0000	10/28/08	01/06/09	16,782.65	23,322.18	(6,539.53)
EDISON INTL CALIF	1342.0000	10/20/08	04/17/09	37,861.13	48,347.83	(10,486.70)
	195.0000	10/20/08	06/03/09	5,704.38	7,025.21	(1,320.85)
	416.0000	01/28/09	06/03/09	12,169.31	13,974.27	(1,804.96)
		Security Subtotal		55,734.80	69,347.31	(13,612.51)
EXXON MOBIL CORP COM	151.0000	10/20/08	02/25/09	11,068.68	11,268.60	(199.92)
FIRSTENERGY CORP	1192.0000	10/20/08	10/19/09	58,376.69	65,257.47	(8,880.78)
FRANKLIN RES INC	848.0000	10/20/08	01/14/09	47,189.49	59,495.68	(12,306.19)
GENL DYNAMICS CORP COM	744.0000	10/20/08	01/23/09	39,231.57	44,725.78	(5,494.21)
JPMORGAN CHASE & CO	803.0000	10/20/08	04/09/09	24,575.90	32,489.13	(7,913.23)
JOHNSON AND JOHNSON COM	468.0000	10/20/08	04/23/09	23,641.02	30,114.58	(8,473.56)
	209.0000	10/20/08	08/23/09	11,525.99	13,448.60	(1,922.61)
	692.0000	10/20/08	08/25/09	42,225.30	44,528.42	(2,303.12)
		Security Subtotal		77,392.31	88,091.60	(10,699.29)
JOHNSON CONTROLS INC	1653.0000	10/20/08	01/23/09	21,353.33	31,221.86	(9,868.53)
KIMBERLY CLARK	287.0000	10/20/08	03/12/09	12,653.20	17,787.45	(5,134.25)
	280.0000	10/20/08	03/31/09	12,843.94	17,353.62	(4,509.68)
	59.0000	10/20/08	04/09/09	2,819.12	3,656.66	(837.54)
	189.0000	11/20/08	04/09/09	9,030.75	10,523.61	(1,492.86)
	210.0000	12/05/08	04/09/09	10,034.17	11,309.49	(1,275.32)
		Security Subtotal		47,381.18	60,630.83	(13,249.65)

KROGER CO	494.0000	10/20/08	05/15/09	10,842.72	12,932.52	(2,089.80)
	1074.0000	10/20/08	07/09/09	23,017.08	28,116.46	(5,099.40)
	717.0000	10/20/08	08/03/09	15,433.17	18,770.49	(3,337.32)
	831.0000	10/20/08	08/10/09	17,431.52	21,754.92	(4,323.40)
		Security Subtotal		66,724.47	81,574.39	(14,849.92)
LOCKHEED MARTIN CORP	146.0000	10/20/08	03/24/09	10,087.14	13,592.60	(3,505.46)
	605.0000	10/20/08	10/19/09	46,568.49	56,325.50	(9,757.01)
		Security Subtotal		56,655.63	69,918.10	(13,262.47)
METLIFE INC COM	837.0000	10/20/08	03/12/09	12,478.42	27,658.66	(15,182.24)
	438.0000	10/20/08	05/15/09	12,872.28	14,473.71	(1,601.45)
		Security Subtotal		25,348.68	42,132.37	(16,783.69)
NUCOR CORPORATION	374.0000	12/22/08	11/10/09	15,218.37	16,079.68	(861.31)
PG&E CORP	309.0000	01/28/09	05/15/09	10,923.00	11,972.76	(1,049.76)
PNC FINCL SERVICES GROUP	633.0000	10/20/08	01/23/09	18,469.56	37,726.48	(19,256.92)
PHILIP MORRIS INTL INC	960.0000	10/20/08	04/23/09	34,832.22	41,750.01	(6,917.79)
	212.0000	10/20/08	05/15/09	9,119.62	9,219.80	(100.18)
		Security Subtotal		43,951.84	50,969.81	(7,017.97)
PUB SVC ENTERPRISE GRP	503.0000	10/20/08	04/23/09	14,090.77	15,501.55	(1,410.78)
RAYTHEON CO DELAWARE NEW	577.0000	01/23/09	04/23/09	24,788.26	29,163.48	(4,375.22)
SCHLUMBERGER LTD	658.0000	10/20/08	01/23/09	26,005.06	36,336.41	(10,331.35)
SIMON PROPERTY GROUP DEL	677.0000	10/20/08	01/14/09	29,071.83	45,088.13	(16,016.30)
TRANSOCEAN LTD ZUG	316.0000	10/20/08	01/23/09	15,947.96	25,087.24	(9,139.28)
TIME WARNER INC SHS	1125.0000	10/20/08	07/09/09	26,990.54	27,457.26	(466.72)
TIME WARNER CABLE INC	282.0000	10/20/08	04/09/09	7,735.09	9,046.75	(1,311.66)
US BANCORP (NEW)	2257.0000	10/20/08	01/23/09	32,083.30	69,967.00	(37,883.70)
UNITED TECHS CORP COM	273.0000	10/20/08	03/10/09	11,039.61	14,234.22	(3,194.61)
ACE LIMITED	199.0000	10/20/08	04/29/09	9,261.32	9,812.29	(550.97)
	281.0000	10/20/08	07/09/09	11,781.66	13,855.55	(2,073.89)
		Security Subtotal		21,042.98	23,667.84	(2,624.86)
XTO ENERGY INC	835.0000	10/20/08	03/12/09	26,020.04	28,881.15	(2,861.11)

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WELLS FARGO & CO NEW DEL	461.0000	10/20/08	03/24/09	7,638.77	14,765.83	(7,127.06)
	814.0000	10/20/08	05/15/09	20,114.48	26,072.41	(5,957.93)
		Security Subtotal		27,753.25	40,838.24	(13,084.99)
		Short Term Capital Losses Subtotal		1,288,308.70	1,713,852.76	(425,544.06)
						(302,714.44)
NET SHORT TERM CAPITAL GAIN (LOSS)						
LONG TERM CAPITAL GAINS						
BURLNGTN N SNTA FE\$0.01	677.0000	10/20/08	11/10/09	66,003.57	56,481.31	9,522.26
CVS CAREMARK CORP	962.0000	10/20/08	10/26/09	35,623.77	27,868.18	7,755.59
	354.0000	10/20/08	11/30/09	10,981.25	10,255.03	726.22
		Security Subtotal		46,605.02	38,123.21	8,481.81
DEERE CO	518.0000	10/20/08	11/10/09	25,032.53	20,041.43	4,991.10
ACE LIMITED	198.0000	10/20/08	10/26/09	10,814.28	9,701.60	1,112.68
		Long Term Capital Gains Subtotal		148,455.40	124,347.55	24,107.85
						24,107.85
NET LONG TERM CAPITAL GAIN (LOSS)						
OTHER TRANSACTIONS						
TIME WARNER INC SHS	.0000	04/21/09	04/21/09	14.63		14.63
TIME WARNER CABLE INC	.0000	04/27/09	04/27/09	15.15		15.15
		Other Transactions Subtotal		29.78		29.78
TOTAL CAPITAL GAINS AND LOSSES				2,175,797.12	2,454,373.93	(278,576.81)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
CORNING INC	2071.0000	05/30/08	02/25/09			22,344.92	56,903.62	(34,558.70)
	35.0000	06/09/08	02/25/09			377.64	933.07	(555.43)
		Security Subtotal				22,722.56	57,836.69	(35,114.13)
NATIONAL-OILWELL VARCO	596.0000	02/07/08	01/16/09			14,273.81	35,082.23	(20,808.42)
	341.0000	05/30/08	01/16/09			8,166.74	28,135.02	(19,968.28)
		Security Subtotal				22,440.55	63,217.25	(40,776.70)
		Short Term Capital Losses Subtotal				45,163.11	121,053.94	(75,890.83)
NET SHORT TERM CAPITAL GAIN (LOSS)								
								1/2 (75,890.83)
LONG TERM CAPITAL GAINS								
EMERSON ELEC CO	347.0000	05/27/03	03/31/09			9,797.14	8,755.49	1,041.65
	1120.0000	01/28/05	06/25/09			36,959.49	36,674.40	285.09
	76.0000	03/31/05	06/25/09			2,507.97	2,471.91	36.06
		Security Subtotal				49,264.60	47,901.80	1,362.80
FOMENTO ECNMCO MEX SPADR	448.0000	04/10/08	12/08/09			20,946.73	19,773.55	1,173.18
TRANSOCEAN LTD	159.0000	07/11/06	11/23/09			13,542.63	12,427.13	1,115.50
		Long Term Capital Gains Subtotal				83,753.96	80,102.48	3,651.48
LONG TERM CAPITAL LOSSES								
ABB LTD	2965.0000	10/01/07	11/24/09			56,453.33	80,571.21	(24,117.88)
AMERIPRISE FINL INC	59.0000	05/27/03	01/20/09			1,116.47	1,518.76	(402.29)
	18.0000	01/14/04	01/20/09			340.62	535.64	(195.02)
	48.0000	01/28/05	01/20/09			908.33	1,577.87	(669.54)
	330.0000	01/28/05	01/21/09			6,236.40	10,847.92	(4,611.52)
	386.0000	10/28/05	01/21/09			7,294.70	14,176.27	(6,881.57)
		Security Subtotal				15,896.52	28,656.46	(12,759.94)
BANK OF AMERICA CORP	236.0000	11/04/03	12/04/09			3,837.33	8,998.59	(5,161.26)
	138.0000	01/14/04	12/04/09			2,243.86	5,464.71	(3,220.85)
	1623.0000	01/28/05	12/04/09			26,389.78	73,927.65	(47,537.87)
	594.0000	10/20/06	12/04/09			9,658.38	31,668.93	(22,010.55)
		Security Subtotal				42,129.35	120,059.88	(77,930.53)
EMERSON ELEC CO	1314.0000	01/28/05	03/31/09			37,099.26	43,026.93	(5,927.67)

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GENERAL ELECTRIC	456.0000	10/29/97	02/09/09	4,928.55	9,860.84	(4,932.29)
	45.0000	10/16/98	02/09/09	486.37	1,250.00	(763.63)
	60.0000	03/08/02	02/09/09	648.49	2,460.60	(1,812.11)
	25.0000	05/29/02	02/09/09	270.20	793.75	(523.55)
	157.0000	05/27/03	02/09/09	1,696.89	4,419.02	(2,722.13)
	412.0000	01/28/05	02/09/09	4,453.02	14,683.51	(10,230.49)
		Security Subtotal		12,483.52	33,467.72	(20,984.20)
PATRIOT COAL CORP	176.0000	02/15/07	10/02/09	1,928.41	2,261.18	(332.77)
	74.0000	07/19/07	10/02/09	810.81	1,090.71	(279.90)
	8.0000	08/17/07	10/02/09	87.68	107.83	(20.17)
		Security Subtotal		2,826.88	3,459.72	(632.84)
WEATHERFORD INTL LTD	2102.0000	07/13/07	02/09/09	26,404.96	56,868.98	(30,464.02)
		Long Term Capital Losses Subtotal		193,293.82	366,110.90	(172,817.08)
NET LONG TERM CAPITAL GAIN (LOSS)						
OTHER TRANSACTIONS						
HSBC HOLDINGS PLC RTS	1175.0000	04/14/09	04/14/09	4.96		4.96
		Other Transactions Subtotal		4.96		4.96
TOTAL CAPITAL GAINS AND LOSSES						
				322,215.85	567,267.32	(245,051.47)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
CARDINAL HEALTH INC OHIO	475.0000	03/03/09	08/26/09			16,182.79	14,637.74	1,545.05
	425.0000	03/09/09	08/26/09			14,479.34	12,605.03	1,874.31
		Security Subtotal				30,662.13	27,242.77	3,419.36
HARRIS STRATEX NETWORKS	372.0000	05/27/09	06/11/09			2,457.66	1,986.48	471.18
NORFOLK SOUTHERN CORP	320.0000	03/19/09	11/12/09			16,416.11	10,159.64	6,256.47
	180.0000	03/19/09	11/13/09			9,275.55	5,714.81	3,560.74
	400.0000	03/24/09	11/13/09			20,612.35	13,573.56	7,038.79
	50.0000	03/27/09	11/13/09			2,576.55	1,745.32	831.23
	350.0000	03/27/09	11/16/09			18,111.61	12,217.28	5,894.33
	100.0000	04/03/09	11/16/09			5,174.74	3,712.84	1,461.90
	250.0000	04/09/09	11/16/09			12,936.87	9,317.18	3,619.69
		Security Subtotal				85,103.78	56,440.63	28,663.15
PNC FINCL SERVICES GROUP	875.0000	02/17/09	10/08/09			38,757.73	23,219.79	15,537.94
	280.0000	02/20/09	10/08/09			12,402.47	6,544.72	5,857.75
	800.0000	02/23/09	10/08/09			35,435.66	19,979.68	15,455.98
		Security Subtotal				86,595.86	49,744.19	36,851.67
SUPERVALU INC DEL COM	180.0000	03/04/09	11/16/09			2,848.77	2,825.13	23.64
		Short Term Capital Gains Subtotal				207,668.20	138,239.20	69,429.00
SHORT TERM CAPITAL LOSSES								
ANNALY CAP MGMT INC	450.0000	06/30/08	02/05/09			6,623.51	7,039.26	(415.75)
ALCOA INC	100.0000	04/24/08	02/06/09			845.26	3,502.75	(2,657.49)
	1700.0000	11/14/08	02/06/09			14,369.51	19,312.16	(4,942.65)
	2100.0000	11/14/08	02/17/09			14,473.95	23,856.22	(9,382.27)
		Security Subtotal				29,688.72	46,671.13	(16,982.41)
BANK OF AMERICA CORP	195.0000	04/24/08	02/04/09			996.48	7,409.90	(6,413.42)
	730.0000	04/25/08	02/04/09			3,730.42	27,874.98	(24,144.56)
	1350.0000	12/10/08	02/04/09			6,898.75	22,100.45	(15,201.70)
		Security Subtotal				11,625.65	57,385.33	(45,759.68)
CARDINAL HEALTH INC OHIO	400.0000	02/20/09	08/26/09			13,627.60	14,369.60	(742.00)
	225.0000	02/25/09	08/26/09			7,665.53	7,959.80	(294.27)
	175.0000	02/26/09	08/26/09			5,962.08	6,028.49	(64.41)
		Security Subtotal				27,255.21	28,355.89	(1,100.68)
CATERPILLAR INC DEL	350.0000	11/13/08	05/26/09			12,328.73	12,497.77	(169.04)
CBS CORP NEW CL B	1500.0000	04/24/08	03/13/09			5,851.33	33,192.60	(27,341.27)

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Schedule

DOW CHEMICAL CO

	01/12/09	03/02/09	11,980.51	26,751.71	(14,771.20)
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GENERAL ELECTRIC

1700.0000	09/17/08	04/14/09	2,437.75	4,633.44	(2,195.69)
200.0000	09/17/08	04/16/09	9,456.71	18,533.76	(9,077.05)
800.0000	09/18/08	04/16/09	4,728.36	9,266.71	(4,538.35)
400.0000	09/18/08	04/20/09	7,981.12	18,216.77	(8,235.65)

GENERAL ELECTRIC

450.0000	09/22/08	04/20/09	5,130.73	12,103.96	(6,973.23)
450.0000	09/22/08	04/23/09	5,252.17	12,103.97	(6,851.80)
1000.0000	09/24/08	04/23/09	11,671.50	24,408.60	(12,737.10)
	Security Subtotal		46,658.34	97,267.21	(50,608.87)

HARTFORD FINL SVCS GROUP

400.0000	05/15/08	03/04/09	1,808.46	28,004.12	(26,195.66)
400.0000	05/22/08	03/04/09	1,808.46	28,262.48	(26,454.02)
180.0000	05/28/08	03/04/09	813.81	12,611.66	(11,797.85)
220.0000	05/30/08	03/04/09	994.66	15,674.25	(14,679.59)
400.0000	06/06/08	03/04/09	1,808.48	29,060.48	(27,252.00)
	Security Subtotal		7,233.87	113,612.99	(106,379.12)

HOST HOTELS & RESORTS

1595.0000	02/08/08	01/13/09	10,511.94	26,670.15	(16,158.21)
105.0000	02/11/08	01/13/09	692.01	1,754.11	(1,062.10)
50.0000	02/19/08	01/13/09	329.53	841.98	(512.45)
1550.0000	02/19/08	01/21/09	8,698.70	26,101.54	(17,402.84)
230.0000	02/29/08	01/21/09	1,290.77	3,720.09	(2,429.32)
520.0000	03/03/08	01/21/09	2,918.28	8,705.52	(5,787.24)
1150.0000	03/03/08	01/27/09	6,851.54	19,252.62	(12,401.08)
1500.0000	03/11/08	01/27/09	8,936.81	24,896.25	(15,959.44)
	Security Subtotal		40,229.58	111,942.26	(71,712.68)

LINCOLN NTL CORP IND NPV

425.0000	08/20/08	04/24/09	4,301.65	20,296.47	(15,994.82)
600.0000	08/21/08	04/24/09	6,072.92	28,749.84	(22,676.92)
325.0000	09/18/08	04/24/09	3,289.51	14,330.19	(11,040.68)
575.0000	09/18/08	05/06/09	7,907.88	25,353.42	(17,445.54)
45.0000	09/25/08	05/06/09	618.87	2,194.69	(1,575.82)
55.0000	09/26/08	05/06/09	756.40	2,657.14	(1,900.74)
800.0000	10/02/08	05/06/09	11,002.28	32,548.32	(21,546.04)
735.0000	12/11/08	05/06/09	10,108.34	12,465.53	(2,357.19)
1565.0000	12/12/08	05/06/09	21,523.21	26,111.24	(4,588.03)
900.0000	01/14/09	05/06/09	12,377.57	15,920.10	(3,542.53)
	Security Subtotal		77,958.63	180,626.94	(102,668.31)

PNC FINCL SERVICES GROUP

170.0000	01/05/09	03/04/09	3,855.91	8,182.68	(4,326.77)
230.0000	01/06/09	03/04/09	5,216.83	11,500.00	(6,283.17)
350.0000	01/12/09	03/04/09	7,938.65	16,760.56	(8,821.91)
450.0000	01/20/09	03/04/09	10,206.85	12,225.28	(2,018.43)
200.0000	01/20/09	03/11/09	4,994.45	5,433.47	(439.02)
675.0000	01/27/09	03/11/09	16,858.27	20,775.69	(3,919.42)
175.0000	01/27/09	03/13/09	4,575.60	5,386.29	(810.69)
300.0000	02/11/09	03/13/09	7,843.91	9,839.76	(1,995.85)
25.0000	02/17/09	03/13/09	653.66	663.42	(9.76)
	Security Subtotal		62,142.13	90,767.15	(28,625.02)

WELLS FARGO & CO NEW DEL	793.0000	02/06/09	11/11/09	13,109.61	15,585.81	(2,476.20)
	105.0000	02/06/09	11/12/09	1,684.68	2,058.51	(373.83)
	800.0000	02/18/09	11/12/09	12,835.66	14,130.00	(1,294.34)
	190.0000	02/25/09	11/12/09	3,048.48	3,454.04	(405.56)
	335.0000	02/25/09	11/13/09	5,326.53	6,090.03	(763.50)
	275.0000	02/25/09	11/16/09	4,352.28	4,999.29	(647.01)
	275.0000	03/04/09	11/17/09	4,301.18	4,316.18	(15.00)
	165.0000	03/04/09	11/18/09	2,566.46	2,589.71	(23.25)
	305.0000	03/04/09	11/19/09	4,620.57	4,787.04	(166.47)
		Security Subtotal		51,845.45	58,010.61	(6,165.16)
	700.0000	07/16/08	01/12/09	17,070.52	18,010.29	(939.77)
	150.0000	07/16/08	03/09/09	1,433.33	3,859.35	(2,426.02)
	350.0000	07/16/08	03/12/09	4,560.71	9,005.16	(4,444.45)
	600.0000	07/17/08	03/12/09	7,818.37	16,121.88	(8,303.51)
	900.0000	07/17/08	03/12/09	11,727.57	24,881.76	(13,154.19)
	1015.0000	07/21/08	03/12/09	13,226.10	28,759.11	(15,533.01)
		Security Subtotal		55,836.60	100,637.55	(44,800.95)
		Short Term Capital Losses Subtotal		447,258.26	964,758.40	(517,500.14)

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS	200.0000	06/10/05	02/05/09	3,315.84	3,201.54	114.30
ALTRIA GROUP INC	100.0000	01/29/97	04/09/09	6,861.36	3,268.66	3,592.70
CHEVRON CORP	150.0000	02/27/06	02/06/09	8,427.48	6,851.44	1,576.04
OCCIDENTAL PETE CORP CAL	95.0000	02/27/06	03/18/09	5,413.67	4,339.24	1,074.43
	650.0000	02/27/06	03/19/09	38,496.23	29,689.60	8,806.63
	250.0000	02/27/06	03/24/09	14,747.44	11,419.07	3,328.37
	250.0000	02/27/06	03/27/09	14,524.29	11,419.08	3,105.21
	255.0000	02/27/06	04/03/09	15,296.82	11,647.47	3,649.35
		Security Subtotal		96,905.93	75,365.90	21,540.03
V F CORPORATION	300.0000	02/27/06	02/05/09	17,054.84	16,627.68	427.16
		Long Term Capital Gains Subtotal		124,137.97	98,463.78	25,674.19

LONG TERM CAPITAL LOSSES

ALCOA INC	900.0000	09/17/07	01/20/09	7,862.62	32,028.93	(24,166.31)
	600.0000	09/20/07	01/20/09	5,241.75	22,287.42	(17,045.67)
	100.0000	09/20/07	01/28/09	876.43	3,714.57	(2,838.14)
	950.0000	09/24/07	01/28/09	8,326.13	35,392.06	(27,065.93)
	600.0000	09/28/07	01/28/09	5,258.61	23,416.68	(18,158.07)
		Security Subtotal		27,565.54	116,839.66	(89,274.12)
AT& T INC	700.0000	02/27/06	01/12/09	18,212.63	19,439.00	(1,226.37)
	150.0000	02/27/06	02/06/09	3,883.46	4,165.50	(282.04)
		Security Subtotal		22,096.09	23,604.50	(1,508.41)
BANK OF AMERICA CORP	2050.0000	02/27/06	01/28/09	14,919.20	94,300.00	(79,380.80)
	50.0000	02/27/06	02/04/09	255.50	2,300.00	(2,044.50)
		Security Subtotal		15,174.70	96,600.00	(81,425.30)

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GLAXOSMITHKLINE PLC ADR	950.0000	02/27/06	01/12/09	36,635.31	48,697.00	(12,061.69)
	150.0000	02/27/06	02/06/09	5,557.09	7,689.00	(2,131.91)
		Security Subtotal		42,192.40	56,386.00	(14,193.60)
HALLIBURTON COMPANY	800.0000	01/04/08	07/28/09	17,577.62	30,415.60	(12,837.98)
	590.0000	01/11/08	07/28/09	12,963.50	21,246.20	(8,282.70)
	210.0000	01/14/08	07/28/09	4,614.12	7,667.81	(3,053.69)
	210.0000	01/22/08	07/28/09	4,614.13	6,706.88	(2,092.75)
	340.0000	01/23/08	07/28/09	7,470.50	10,554.65	(3,084.15)
	350.0000	01/23/08	07/29/09	7,460.79	10,865.09	(3,404.30)
	900.0000	01/25/08	07/29/09	19,184.90	30,715.20	(11,530.30)
		Security Subtotal		73,885.56	118,171.43	(44,285.87)
HOME DEPOT INC	350.0000	12/18/07	04/27/09	9,026.44	9,204.61	(178.17)
INTEL CORP	1800.0000	01/31/08	02/17/09	24,010.96	37,389.95	(13,378.99)
	800.0000	01/31/08	02/20/09	10,215.53	16,617.77	(6,402.24)
	500.0000	02/04/08	02/20/09	6,384.72	10,701.15	(4,316.43)
	320.0000	02/04/08	02/24/09	4,053.76	6,848.73	(2,794.97)
	800.0000	02/04/08	02/25/09	10,225.78	17,121.84	(6,896.06)
	1180.0000	02/04/08	02/26/09	15,394.90	25,254.72	(9,859.82)
		Security Subtotal		70,285.65	113,934.16	(43,648.51)
JPMORGAN CHASE & CO	2400.0000	02/27/06	07/07/09	78,226.71	100,008.00	(21,781.29)
LINCOLN NTL CORP IND NPV	1700.0000	02/27/06	04/24/09	17,206.61	98,498.00	(81,291.39)
PFIZER INC DEL PV\$0.05	250.0000	01/06/06	01/12/09	4,345.90	6,192.27	(1,846.37)
TRAVELERS COS INC	100.0000	02/27/06	02/05/09	3,860.72	4,313.19	(452.47)
WHIRLPOOL CORP	235.0000	12/05/07	04/08/09	7,362.40	19,495.13	(12,132.73)
	115.0000	12/06/07	04/08/09	3,602.88	9,793.70	(6,190.82)
	200.0000	12/12/07	04/08/09	6,265.88	16,728.26	(10,462.38)
	100.0000	12/12/07	04/09/09	3,510.25	8,364.13	(4,853.88)
	180.0000	12/17/07	04/16/09	6,597.13	14,528.50	(7,931.37)
	50.0000	12/19/07	04/16/09	1,832.54	4,041.81	(2,209.27)
	120.0000	12/20/07	04/16/09	4,398.10	9,713.14	(5,315.04)
	50.0000	12/20/07	04/24/09	1,832.36	4,047.15	(2,214.79)
	390.0000	01/03/08	04/24/09	14,292.47	30,873.02	(16,580.55)
	10.0000	01/04/08	04/24/09	366.48	781.70	(415.22)
		Security Subtotal		50,060.49	118,366.54	(68,306.05)
WASTE MANAGEMENT INC NEW	150.0000	01/11/08	02/05/09	4,437.68	4,697.92	(260.24)

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WYETH

250.0000	11/05/07	02/05/09	10,774.63	12,129.87	(1,355.24)
400.0000	11/05/07	02/17/09	17,269.70	19,407.81	(2,138.11)
500.0000	11/09/07	02/17/09	21,587.12	22,864.95	(1,277.83)
200.0000	11/13/07	02/17/09	8,634.86	9,339.70	(704.84)
400.0000	11/13/07	02/19/09	17,148.94	18,679.40	(1,530.46)
200.0000	11/13/07	02/23/09	8,405.77	9,339.70	(933.93)
150.0000	11/20/07	02/23/09	6,304.33	6,969.01	(664.68)
350.0000	11/20/07	02/25/09	14,672.09	16,261.04	(1,588.95)
	Security Subtotal		104,797.44	114,991.48	(10,194.04)
	Long Term Capital Losses Subtotal		868,201.49	1,778,458.40	(910,256.91)

NET LONG TERM CAPITAL GAIN (LOSS)

(884,582.72)

OTHER TRANSACTIONS

HARRIS STRATEX NETWORKS	1500.0008	06/04/09	06/04/09	3.05	3.05
			Other Transactions Subtotal	3.05	3.05

TOTAL CAPITAL GAINS AND LOSSES

1,647,268.97 2,979,919.78 (1,332,650.81)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

*Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
APOLLO GROUP INC CL A	225.0000	08/14/08	02/04/09		19,286.73	14,302.84	4,983.89
	158.0000	08/14/08	08/13/09		10,288.41	9,916.65	371.76
	249.0000	08/15/08	08/13/09		16,421.91	15,919.96	501.95
	617.0000	04/21/09	08/20/09		39,638.82	37,490.03	2,148.79
Security Subtotal					85,635.87	77,629.48	8,006.39
AGRIUM INC	90.0000	03/04/09	11/06/09		4,515.44	3,067.49	1,447.95
ANNALY CAP MGMT INC	1285.0000	01/12/09	08/20/09		21,932.45	20,000.51	1,931.94
	530.0000	02/12/09	08/20/09		9,046.08	7,726.55	1,319.53
Security Subtotal					30,978.53	27,727.06	3,251.47
ADVANCE AUTO PARTS INC	445.0000	02/05/09	08/11/09		20,121.40	14,790.68	5,330.72
AMERIPRISE FINL INC	200.0000	08/13/09	11/18/09		7,653.18	5,789.01	1,864.17
AMGEN INC COM PV \$0.0001	70.0000	10/13/08	07/09/09		4,050.02	3,568.57	481.45
ANADARKO PETE CORP	339.0000	02/25/09	09/18/09		21,199.56	12,210.84	8,988.72
BMC SOFTWARE INC	505.0000	10/03/08	05/13/09		16,266.44	14,211.05	2,055.39
BURLNGTN N SNTA FE\$0.01	525.0000	07/24/09	11/11/09		51,274.49	41,095.69	10,178.80
DUN & BRADSTREET COR-NEW	237.0000	12/04/08	07/23/09		19,153.62	18,236.30	917.32
DOLLAR TREE INC	565.0000	12/04/08	08/26/09		28,568.32	22,799.05	5,769.27
	425.0000	12/04/08	10/12/09		20,800.79	17,149.73	3,651.06
Security Subtotal					49,369.11	39,946.78	9,420.33
DISNEY (WALT) CO COM STK	240.0000	05/20/09	11/18/09		7,306.47	5,661.98	1,644.49
E M C CORPORATION MASS	375.0000	08/27/09	11/18/09		6,449.83	5,867.13	582.70
.FREERT-MCMRAN CPR & GLD	760.0000	02/04/09	04/13/09		33,114.01	21,049.56	12,064.45
	267.0000	02/04/09	09/18/09		18,692.37	7,395.04	11,297.33
	71.0000	02/04/09	11/06/09		5,624.60	1,966.47	3,658.13
	305.0000	02/04/09	12/02/09		25,954.18	8,447.54	17,506.64
	81.0000	05/05/09	12/02/09		6,892.76	3,946.36	2,946.40
Security Subtotal					90,277.92	42,804.97	47,472.95
HARRIS STRATEX NETWORKS	440.0000	05/27/09	06/03/09		2,465.56	2,349.60	115.96
JOHNSON AND JOHNSON COM	33.0000	10/10/08	08/25/09		2,027.13	1,889.08	138.05
MORGAN STANLEY	232.0000	03/20/09	11/06/09		7,483.22	4,796.43	2,686.79

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MARVELL TECHNOLOGY GROUP	2080.0000	04/30/09	10/07/09	31,373.49	22,927.42	8,446.07
	1464.0000	04/30/09	12/04/09	25,943.75	16,137.38	9,806.37
		Security Subtotal		57,317.24	39,064.80	18,252.44
MASTERCARD INC	125.0000	02/18/09	10/28/09	27,695.71	19,876.97	7,818.74
	103.0000	02/18/09	11/12/09	24,507.08	16,378.63	8,128.45
	89.0000	03/04/09	11/12/09	21,176.03	13,301.20	7,874.83
	21.0000	03/04/09	12/02/09	5,108.97	3,138.49	1,970.48
	114.0000	07/22/09	12/02/09	27,734.41	20,726.45	7,007.96
		Security Subtotal		106,222.20	73,421.74	32,800.46
MYLAN INC	1441.0000	01/26/09	10/16/09	23,957.16	16,275.66	7,681.50
	824.0000	01/26/09	12/16/09	15,582.84	9,308.83	6,276.01
		Security Subtotal		39,540.00	25,582.49	13,957.51
NESTLE S A REP RG SH ADR	925.0000	10/10/08	09/09/09	38,392.07	32,909.19	5,482.88
ORACLE CORP \$0.01 DEL	1148.0000	02/18/09	06/11/09	24,107.84	19,822.51	4,285.33
PARTNERRE LTD	577.0000	12/04/08	08/20/09	41,441.61	40,166.01	1,275.60
PG&E CORP	920.0000	10/24/08	02/18/09	32,569.01	30,657.25	1,911.76
PETROLEO BRAS VTG SPD ADR	936.0000	05/27/09	12/02/09	49,272.30	39,666.18	9,606.12
PRINCIPAL FINANCIAL GRP	865.0000	06/24/09	09/18/09	24,431.81	16,320.73	8,111.08
PFIZER INC	285.0000	02/03/09	10/28/09	4,949.92	4,355.28	594.64
QUALCOMM INC	450.0000	05/20/09	09/22/09	20,025.74	19,154.47	871.27
SUNTRUST BKS INC COM	1250.0000	06/24/09	12/02/09	29,256.24	19,359.13	9,897.11
	1295.0000	07/22/09	12/02/09	30,309.47	21,002.70	9,306.77
	103.0000	08/06/09	12/02/09	2,410.72	2,159.89	250.83
		Security Subtotal		61,976.43	42,521.72	19,454.71
TJX COS INC NEW	1078.0000	05/13/09	12/10/09	40,531.32	29,830.96	10,700.36
TD AMERITRADE HLDG CORP	1215.0000	03/05/09	09/21/09	23,667.47	13,799.97	9,867.50
YUM BRANDS INC	645.0000	12/23/08	12/10/09	22,193.36	19,750.09	2,443.27
	633.0000	03/04/09	12/10/09	21,780.46	16,379.82	5,400.64
	22.0000	03/04/09	12/11/09	759.03	569.29	189.74
		Security Subtotal		44,732.85	36,699.20	8,033.65

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WILLIS GROUP HLDINGS LTD	870.0000	12/18/08	08/13/09	22,647.26	21,207.03	1,440.23
Short Term Capital Gains Subtotal						
				1,058,052.86	806,823.67	251,229.19
SHORT TERM CAPITAL LOSSES						
ABBOTT LABS	615.0000	09/25/08	02/12/09	33,799.72	36,561.31	(2,761.59)
	210.0000	09/25/08	08/26/09	9,699.79	12,484.36	(2,784.57)
	815.0000	10/10/08	08/26/09	37,644.46	39,540.87	(1,896.41)
		Security Subtotal		81,143.97	88,586.54	(7,442.57)
ARCH CAPITAL GRP LTD BM	395.0000	11/14/08	09/15/09	25,541.27	26,187.35	(646.08)
AMGEN INC COM PV \$0.0001	610.0000	09/12/08	07/09/09	35,292.95	38,220.10	(2,927.15)
BANK OF AMERICA CORP	258.0000	08/20/08	02/19/09	1,013.13	7,519.64	(8,506.51)
	2215.0000	10/23/08	02/19/09	8,698.05	50,031.76	(41,333.71)
		Security Subtotal		9,711.18	57,551.40	(47,840.22)
BECTON DICKINSON CO	155.0000	10/21/08	06/17/09	10,589.61	11,228.42	(638.81)
BOSTON SCIENTIFIC CORP	3845.0000	06/04/09	10/20/09	32,529.40	36,886.23	(4,356.83)
	320.0000	06/04/09	10/28/09	2,624.09	3,069.86	(445.77)
	1704.0000	06/17/09	10/28/09	13,973.29	15,735.24	(1,761.95)
	561.0000	06/17/09	10/29/09	4,601.82	5,180.45	(578.63)
		Security Subtotal		53,728.60	60,871.78	(7,143.18)
BRISTOL-MYERS SQUIBB CO	1875.0000	12/04/08	06/29/09	38,384.00	39,859.88	(1,475.88)
	680.0000	12/23/08	06/29/09	13,920.61	15,866.17	(1,945.56)
		Security Subtotal		52,304.61	55,726.05	(3,421.44)
COMCAST CORP NEW CL A	2340.0000	09/12/08	08/13/09	34,730.55	50,020.31	(15,289.76)
CONSOL ENERGY INC COM	575.0000	07/31/08	03/25/09	16,220.38	43,371.79	(27,151.41)
CEPHALON INC COM	574.0000	04/23/09	08/13/09	32,291.49	37,341.97	(5,050.48)
DUN & BRADSTREET COR-NEW	374.0000	07/31/08	07/23/09	30,225.52	36,330.36	(6,104.84)
	169.0000	08/01/08	07/23/09	13,658.05	16,477.58	(2,819.53)
		Security Subtotal		43,883.57	52,807.94	(8,924.37)
GOLDMAN SACHS GROUP INC	82.0000	07/31/08	07/09/09	11,169.20	15,088.68	(3,917.48)
HANSEN NATURAL CORP	437.0000	02/18/09	08/27/09	13,996.79	15,331.84	(1,335.05)
	338.0000	02/19/09	08/27/09	10,825.90	11,947.76	(1,121.86)
		Security Subtotal		24,822.69	27,279.60	(2,456.91)
HARRIS CORP DEL	195.0000	06/16/08	06/03/09	5,920.67	11,104.26	(5,183.59)
	320.0000	06/17/08	06/03/09	9,715.98	18,150.98	(8,435.00)
	258.0000	07/30/08	06/03/09	7,772.78	13,109.27	(5,336.49)
	132.0000	12/01/08	06/03/09	4,007.85	4,293.35	(285.50)
		Security Subtotal		27,417.28	46,657.86	(19,240.58)
JOHNSON AND JOHNSON COM	370.0000	10/03/08	08/25/09	22,728.36	24,957.39	(2,229.03)
	266.0000	10/23/08	10/20/09	16,276.23	16,632.31	(356.08)
		Security Subtotal		39,004.59	41,589.70	(2,585.11)

MONSANTO CO NEW DEL COM	494.0000	01/23/09	06/22/09	38,576.94	38,996.85	(419.91)
NORFOLK SOUTHERN CORP	455.0000	03/27/08	03/26/09	14,924.59	24,639.16	(9,714.57)
	290.0000	10/21/08	03/26/09	9,512.39	16,050.89	(6,538.50)
		Security Subtotal		24,436.98	40,690.05	(16,253.07)
OWENS ILL INC COM NEW	780.0000	12/18/08	03/18/09	9,133.76	19,221.70	(10,087.94)
PPL CORPORATION	912.0000	05/28/09	08/24/09	26,748.92	28,919.79	(2,170.87)
PHILIP MORRIS INTL INC	810.0000	04/25/08	02/25/09	28,235.07	41,685.44	(13,450.37)
QUALCOMM INC	252.0000	05/20/09	10/02/09	10,596.75	10,726.51	(129.76)
	244.0000	07/15/09	10/02/09	10,260.35	11,236.03	(975.68)
	761.0000	07/15/09	10/22/09	31,441.73	35,043.52	(3,601.79)
		Security Subtotal		52,298.83	57,006.06	(4,707.23)
REPUBLIC SERVICES INC	572.0000	06/20/08	05/11/09	13,424.38	17,767.18	(4,342.80)
SOUTHERN COMPANY	1346.0000	10/23/08	03/11/09	36,712.48	47,568.31	(10,855.83)
URS CORP NEW COM	445.0000	04/27/09	09/02/09	18,661.21	18,954.11	(292.90)
	495.0000	07/15/09	09/02/09	20,757.99	22,767.48	(2,009.49)
		Security Subtotal		39,419.20	41,721.59	(2,302.39)
WAL-MART STORES INC	283.0000	09/02/08	08/06/09	13,871.38	16,954.81	(3,083.43)
	340.0000	10/21/08	10/12/09	16,886.18	18,580.46	(1,694.28)
		Security Subtotal		30,757.56	35,535.27	(4,777.71)
XEROX CORP	2548.0000	08/24/09	09/28/09	18,778.78	21,747.69	(2,968.91)
	2510.0000	08/25/09	09/28/09	18,498.73	22,059.89	(3,561.16)
		Security Subtotal		37,277.51	43,807.58	(6,530.07)
WELLS FARGO & CO NEW DEL	2296.0000	05/11/09	12/10/09	58,413.33	61,920.13	(3,506.80)
WILLIS GROUP HLDINGS LTD	1225.0000	09/26/08	08/13/09	31,888.37	39,235.40	(7,347.03)
NET SHORT TERM CAPITAL GAIN (LOSS)			Short Term Capital Losses Subtotal	925,175.27	1,166,602.84	(241,427.57)
9,801.62						

LONG TERM CAPITAL GAINS						
APOLLO GROUP INC CL A	41.0000	08/15/08	08/20/09	2,634.02	2,621.36	12.66

BMC SOFTWARE INC	1238.0000	11/04/05	03/27/09	41,690.52	23,858.86	17,831.66
	337.0000	11/04/05	05/13/09	10,855.03	6,494.70	4,360.33
		Security Subtotal		52,545.55	30,353.56	22,191.99
DEERE CO	175.0000	08/30/05	11/06/09	8,235.58	5,787.69	2,447.89
EXXON MOBIL CORP COM	183.0000	07/17/08	09/02/09	12,549.17	11,761.35	787.82
	885.0000	07/17/08	10/14/09	48,824.24	44,024.75	4,799.49
		Security Subtotal		61,373.41	55,786.10	5,587.31
GOLDMAN SACHS GROUP INC	121.0000	06/03/05	07/09/09	16,481.37	11,762.13	4,719.24
HOSPIRA INC	375.0000	02/19/08	12/17/09	17,949.10	15,404.48	2,544.62
	2.0000	02/19/08	12/18/09	95.12	82.16	12.96
	141.0000	03/27/08	12/18/09	6,706.35	6,017.56	688.79
		Security Subtotal		24,750.57	21,504.20	3,246.37
JOHNSON AND JOHNSON COM	257.0000	10/10/08	10/20/09	15,725.52	14,712.00	1,013.52
MOLSON COOR BREW CO CL B	60.0000	09/06/08	10/28/09	2,932.14	2,102.78	829.36
	100.0000	10/18/08	10/28/09	4,886.90	3,334.53	1,552.37
		Security Subtotal		7,819.04	5,437.31	2,381.73
NESTLE S A REP RG SH ADR	1198.0000	03/10/05	05/28/09	43,236.62	33,963.79	9,272.83
	158.0000	03/10/05	09/08/09	6,599.55	4,479.36	2,120.19
	6.0000	03/10/05	09/09/09	249.02	170.11	78.91
		Security Subtotal		50,085.19	38,613.26	11,471.93
NORTHN TRUST CORP	620.0000	08/18/05	06/24/09	32,660.69	30,811.96	1,848.73
PRAXAIR INC	370.0000	03/10/05	10/14/09	30,897.27	17,704.50	13,192.77
WAL-MART STORES INC	435.0000	12/13/07	08/06/09	21,321.71	20,964.22	357.49
WELLS FARGO & CO NEW DEL	325.0000	08/19/08	09/21/09	9,238.15	9,132.50	105.65
	285.0000	08/19/08	11/18/09	8,170.28	8,008.50	161.78
		Security Subtotal		17,408.43	17,141.00	267.43
		Long Term Capital Gains Subtotal		341,938.35	273,199.29	68,739.06

LONG TERM CAPITAL LOSSES
ARCH CAPITAL GRP LTD BM

	183.0000	04/13/07	08/20/09	11,372.14	12,776.32	(1,404.18)
	76.0000	12/14/07	08/20/09	4,722.87	5,270.99	(548.12)
	279.0000	12/14/07	09/15/09	18,040.53	19,350.11	(1,309.58)
		Security Subtotal		34,135.54	37,397.42	(3,261.88)
AT&T INC	85.0000	08/25/08	05/27/09	2,045.27	2,605.07	(559.80)
	1576.0000	10/05/08	05/27/09	37,921.84	50,409.15	(12,487.31)
	305.0000	10/05/08	10/28/09	7,970.93	9,755.57	(1,784.64)
		Security Subtotal		47,938.04	62,769.79	(14,831.75)

BURLNGTN N SNTA FE\$0.01	22.0000	04/04/08	10/28/09	1,677.47	2,121.14	(443.67)
	103.0000	07/29/08	10/28/09	7,853.61	10,237.14	(2,383.53)
	152.0000	07/29/08	11/11/09	14,845.18	15,107.26	(262.08)
		Security Subtotal		24,376.26	27,465.54	(3,089.28)
BANK OF AMERICA CORP	1045.0000	03/10/05	02/19/09	4,103.58	47,978.36	(43,874.78)
	1150.0000	06/30/05	02/19/09	4,515.91	52,585.25	(48,069.34)
	1050.0000	08/04/08	02/19/09	4,123.22	55,089.72	(50,966.50)
	705.0000	01/30/08	02/19/09	2,768.44	30,219.97	(27,451.53)
	805.0000	02/01/08	02/19/09	3,161.14	35,856.55	(32,695.41)
		Security Subtotal		18,672.29	221,729.85	(203,057.56)
BECTON DICKINSON CO	800.0000	10/05/07	01/27/09	57,800.07	66,665.84	(8,865.77)
	37.0000	11/07/07	01/27/09	2,673.26	2,993.36	(320.10)
	368.0000	11/07/07	06/17/09	25,141.77	29,771.83	(4,630.06)
		Security Subtotal		85,615.10	99,431.03	(13,815.93)
COMCAST CORP NEW CLA	35.0000	09/12/08	10/16/09	530.99	748.17	(217.18)
	2890.0000	10/02/08	10/16/09	43,845.08	55,377.02	(11,531.94)
		Security Subtotal		44,376.07	56,125.19	(11,749.12)
CONSOL ENERGY INC COM	475.0000	10/01/07	03/25/09	13,399.43	22,440.43	(9,041.00)
CHEVRON CORP	253.0000	05/04/07	09/02/09	17,288.99	20,214.44	(2,925.45)
	85.0000	05/04/07	11/18/09	6,878.27	6,791.41	(113.14)
		Security Subtotal		23,967.26	27,005.85	(3,038.59)
CENTERPOINT ENERGY INC	2640.0000	09/07/06	02/18/09	32,440.92	36,671.72	(4,230.80)
	459.0000	11/07/07	02/18/09	5,640.30	8,293.62	(2,653.32)
	2211.0000	11/07/07	05/05/09	23,907.37	39,950.34	(16,042.97)
		Security Subtotal		61,988.59	84,915.68	(22,927.09)
CONOCOPHILLIPS	306.0000	04/17/06	01/12/09	15,550.86	20,838.63	(5,287.77)
	179.0000	04/17/06	09/10/09	8,269.78	12,189.92	(3,920.14)
	218.0000	07/18/08	09/10/09	10,071.58	18,147.80	(8,076.22)
		Security Subtotal		33,892.22	51,176.35	(17,284.13)
CATERPILLAR INC DEL	170.0000	07/12/07	03/17/09	4,464.20	14,187.00	(9,722.80)
	490.0000	07/26/07	03/17/09	12,867.43	38,555.26	(25,687.83)
		Security Subtotal		17,331.63	52,742.26	(35,410.63)
FMC CORP COM NEW	141.0000	05/22/08	11/06/09	7,335.70	9,760.02	(2,424.32)
FISERV INC WISC PV 1CT	200.0000	10/02/08	02/18/09	6,734.82	9,502.46	(2,767.64)
	685.0000	10/06/08	02/18/09	23,066.77	32,923.49	(9,856.72)
	90.0000	10/06/08	04/29/09	3,329.55	4,325.72	(996.17)
	480.0000	03/22/07	04/29/09	17,757.62	25,673.95	(7,916.33)
	510.0000	09/26/07	04/29/09	18,867.48	25,751.23	(6,883.75)
		Security Subtotal		69,756.24	98,176.85	(28,420.61)
GOLDMAN SACHS GROUP INC	49.0000	07/31/08	11/06/09	8,427.87	9,015.22	(587.35)

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HOSPIRA INC	165.0000	02/14/08	04/15/09	5,222.91	6,804.91	(1,582.42)
	345.0000	02/15/08	04/15/09	10,919.75	14,169.50	(3,249.75)
	353.0000	02/19/08	04/15/09	11,172.98	14,500.74	(3,327.76)
	Security Subtotal			27,315.22	35,475.15	(8,159.93)
HARRIS CORP DEL	309.0000	11/20/07	06/03/09	9,381.98	19,056.81	(9,674.83)
	475.0000	03/27/08	06/03/09	14,422.14	23,098.92	(8,676.78)
	85.0000	03/28/08	06/03/09	2,580.80	4,175.35	(1,594.55)
	Security Subtotal			26,384.92	46,331.08	(19,946.16)
JPMORGAN CHASE & CO	1210.0000	08/10/06	07/09/09	39,178.06	53,169.70	(13,991.64)
JOHNSON AND JOHNSON COM	935.0000	12/03/07	05/11/09	50,677.46	63,293.80	(12,616.34)
	188.0000	01/17/08	05/11/09	10,189.70	12,830.90	(2,641.20)
	392.0000	01/17/08	08/25/09	24,079.78	26,753.81	(2,674.03)
	Security Subtotal			84,946.94	102,878.51	(17,931.57)
KROGER CO	1553.0000	09/13/07	05/20/09	34,002.37	41,676.30	(7,673.93)
	757.0000	09/13/07	07/24/09	16,055.02	20,314.86	(4,259.84)
	1055.0000	10/30/07	07/24/09	22,375.24	30,733.73	(8,358.49)
	Security Subtotal			72,432.63	92,724.89	(20,292.26)
NORFOLK SOUTHERN CORP	154.0000	02/14/08	03/26/09	5,051.40	8,433.57	(3,382.17)
NORTHN TRUST CORP	560.0000	06/29/06	06/24/09	29,499.98	30,504.66	(1,004.68)
	255.0000	02/14/08	06/24/09	13,433.04	18,636.24	(5,203.20)
	Security Subtotal			42,933.02	49,140.90	(6,207.88)
OWENS ILL INC COM NEW	770.0000	07/19/07	03/18/09	9,016.64	28,983.88	(19,967.24)
	540.0000	07/20/07	03/18/09	6,323.36	20,004.84	(13,681.48)
	Security Subtotal			15,340.00	48,988.72	(33,648.72)
PPL CORPORATION	380.0000	06/30/06	02/03/09	11,487.18	12,134.21	(647.03)
	660.0000	10/12/06	02/03/09	19,951.42	21,827.38	(1,875.96)
	350.0000	10/12/06	08/04/09	10,326.30	11,575.14	(1,248.84)
	388.0000	07/31/08	08/04/09	11,447.46	18,241.73	(6,794.27)
	142.0000	07/31/08	08/24/09	4,164.85	6,676.11	(2,511.26)
	180.0000	08/01/08	08/24/09	5,279.39	7,981.85	(2,702.46)
	211.0000	08/20/08	08/24/09	6,188.61	9,392.52	(3,203.91)
	Security Subtotal			68,845.21	87,828.94	(18,983.73)
PHILIP MORRIS INTL INC	365.0000	01/12/07	01/23/09	15,013.23	17,163.97	(2,150.74)
	290.0000	05/10/07	01/23/09	11,928.33	13,795.53	(1,867.20)
	585.0000	05/10/07	02/25/09	20,391.98	27,828.92	(7,436.94)
	Security Subtotal			47,333.54	58,788.42	(11,454.88)
PROCTER & GAMBLE CO	680.0000	05/10/07	08/06/09	35,189.84	41,786.75	(6,596.91)
QUEST DIAGNOSTICS INC	853.0000	07/30/07	02/12/09	42,674.24	47,242.72	(4,568.48)
	487.0000	07/30/07	05/20/09	25,047.61	26,972.12	(1,924.51)
	630.0000	12/04/07	05/20/09	32,402.48	34,443.23	(2,040.77)
	Security Subtotal			100,124.31	108,658.07	(8,533.76)
REPUBLIC SERVICES INC	677.0000	08/01/05	05/11/09	15,888.64	16,611.82	(723.18)

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SYMANTEC CORP	COM		07/28/08	08/13/09	41,700.15	51,779.25	(10,079.10)
WAL-MART STORES INC		2700.0000	12/13/07	02/04/09	42,065.03	43,133.27	(1,068.24)
		895.0000	02/14/08	08/06/09	23,527.41	24,203.95	(676.54)
		480.0000	09/02/08	10/12/09	4,817.52	5,811.37	(993.85)
		97.0000	Security Subtotal		70,409.96	73,148.59	(2,738.63)
WELLS FARGO & CO NEW DEL		1750.0000	03/10/05	01/29/09	34,910.20	52,745.27	(17,835.07)
		730.0000	07/26/05	01/29/09	14,562.54	22,557.84	(7,995.30)
		1040.0000	08/28/08	01/29/09	20,748.63	34,463.57	(13,716.94)
		350.0000	01/24/08	01/29/09	6,982.05	10,863.22	(3,881.17)
		345.0000	01/24/08	09/21/09	9,806.65	10,708.05	(901.40)
WELLS FARGO & CO NEW DEL		35.0000	08/19/08	12/10/09	890.44	983.50	(93.06)
			Security Subtotal		87,898.51	132,321.45	(44,422.94)
			Long Term Capital Losses Subtotal		1,272,184.59	1,868,217.29	(596,032.70)
NET LONG TERM CAPITAL GAIN (LOSS)							
OTHER TRANSACTIONS							
HARRIS STRATEX NETWORKS		1772.0000	06/04/09	06/04/09	0.96		,96
			Other Transactions Subtotal		0.96		,96
TOTAL CAPITAL GAINS AND LOSSES							
					3,597,352.03	4,114,843.09	(517,491.06)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
CISCO SYSTEMS INC COM	1965.0000	10/22/08	08/13/09			42,170.76	34,800.94	7,369.82
GRUPO TELEvisa SA ADR	785.0000	11/19/08	10/23/09			16,007.00	10,985.52	5,021.48
SCHERING PLOUGH CORP	3180.0000	11/10/08	11/05/09			33,389.99	20,199.08	13,190.91
	520.0000	03/03/09	11/05/09			5,460.00	3,670.30	1,789.70
Security Subtotal						38,849.99	23,869.38	14,980.61
Short Term Capital Gains Subtotal						97,027.75	69,655.84	27,371.91
SHORT TERM CAPITAL LOSSES								
SCHERING PLOUGH CORP	550.0000	09/16/09	11/05/09			5,775.01	6,620.81	(845.80)
Short Term Capital Losses Subtotal						5,775.01	6,620.81	(845.80)
NET SHORT TERM CAPITAL GAIN (LOSS)								
								26,526.11
LONG TERM CAPITAL GAINS								
COSTCO WHOLESALE CRP DEL	800.0000	03/07/05	09/16/09			45,558.90	35,920.08	9,638.82
Long Term Capital Gains Subtotal						45,558.90	35,920.08	9,638.82
LONG TERM CAPITAL LOSSES								
AMER EXPRESS COMPANY	725.0000	03/07/05	09/16/09			25,628.16	34,876.63	(9,248.47)
BLOCK H&R INC	1520.0000	03/07/05	04/01/09			26,973.15	40,143.19	(13,170.04)
COMCAST CRP NEW CL A SPL	4195.0000	03/07/05	06/26/09			58,349.69	91,763.78	(33,414.09)
CITIGROUP INC	2095.0000	03/07/05	03/11/09			3,268.18	101,917.57	(98,649.39)
CONOCOPHILLIPS	2475.0000	03/07/05	08/21/09			108,837.05	137,610.01	(28,772.96)
	200.0000	03/09/05	08/21/09			8,794.91	10,971.00	(2,176.09)
	510.0000	09/14/06	08/21/09			22,427.04	30,031.86	(7,604.82)
Security Subtotal						140,059.00	178,612.87	(38,553.87)
GRUPO TELEvisa SA ADR	1000.0000	02/06/08	09/16/09			18,539.62	21,314.80	(2,775.18)
	335.0000	02/08/08	10/23/09			6,831.00	7,140.46	(309.46)
Security Subtotal						25,370.62	28,455.26	(3,084.64)
JPMORGAN CHASE & CO	3780.0000	03/07/05	01/23/09			89,142.86	141,787.80	(52,644.94)

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Schedule

MICROSOFT CORP	1125.0000	03/07/05	06/18/09	26,500.15	28,867.49	(2,367.34)
	1000.0000	03/07/05	09/16/09	25,081.15	25,860.00	(578.85)
		Security Subtotal		51,581.30	54,527.49	(2,946.19)
PHILIP MORRIS INTL INC	2700.0000	03/07/05	03/02/09	88,895.11	94,109.03	(5,213.92)
TYCO ELECTRONICS LTD	848.0000	03/07/05	03/23/09	9,100.81	35,554.44	(26,453.83)
	112.0000	03/09/05	03/23/09	1,204.82	4,705.00	(3,500.18)
		Security Subtotal		10,305.43	40,259.44	(29,954.01)
UNITEDHEALTH GROUP INC	1275.0000	10/20/08	12/18/09	40,700.01	65,009.83	(24,309.82)
	595.0000	04/03/08	12/18/09	18,993.35	21,866.25	(2,872.90)
		Security Subtotal		59,693.36	86,876.08	(27,182.72)
WELLS FARGO & CO NEW DEL	500.0000	03/07/05	09/16/09	14,469.62	15,225.77	(756.15)
		Long Term Capital Losses Subtotal		593,736.48	908,554.91	(314,818.43)
NET LONG TERM CAPITAL GAIN (LOSS)						(305,179.61)

OTHER TRANSACTIONS						
MERCK AND CO INC SHS	.0000	11/19/09	11/19/09	34.36		34.36
		Other Transactions Subtotal		34.36		34.36

TOTAL CAPITAL GAINS AND LOSSES				742,132.50	1,020,751.64	(278,619.14)
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Schedule 10
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMERICA MOVIL SAB DE CV	88.0000	01/28/09	11/04/09			4,057.91	2,518.19	1,539.72
ADIDAS AG SPONSORED ADR	208.0000	06/03/09	08/27/09			4,856.05	3,890.97	965.08
	18.0000	06/03/09	10/13/09			456.75	336.72	120.03
	232.0000	06/22/09	10/13/09			5,887.11	4,256.55	1,630.56
		Security Subtotal				11,199.91	8,484.24	2,715.67
ADECCO SA ADR	190.0000	12/29/08	04/29/09			3,678.89	3,260.34	418.55
	154.0000	12/29/08	05/12/09			3,127.85	2,642.60	485.25
	28.0000	03/06/09	05/12/09			568.71	390.19	178.52
	143.0000	03/06/09	07/27/09			3,224.80	1,992.80	1,232.00
	198.0000	03/06/09	08/12/09			4,543.74	2,759.28	1,784.46
		Security Subtotal				15,143.99	11,045.21	4,098.78
ASAHI BREWERIES LTD SHS	74.0000	04/27/09	07/15/09			3,351.69	2,773.00	578.69
	24.0000	04/27/09	08/28/09			1,232.63	899.36	333.27
	37.0000	04/30/09	08/28/09			1,900.33	1,418.21	482.12
	57.0000	04/30/09	09/04/09			2,930.18	2,184.82	745.34
	130.0000	05/08/09	09/04/09			6,682.83	4,977.69	1,705.14
		Security Subtotal				16,097.64	12,253.08	3,844.56
BAYER AG SP ADR	34.0000	05/20/09	11/04/09			2,355.17	1,914.35	440.82
	39.0000	05/20/09	11/05/09			2,680.37	2,195.87	484.50
	45.0000	05/20/09	11/20/09			3,455.82	2,533.70	922.12
	27.0000	05/20/09	11/23/09			2,123.97	1,520.22	603.75
		Security Subtotal				10,615.33	8,164.14	2,451.19
BNP PARIBAS SPONSORD ADR	167.0000	01/20/09	06/03/09			5,664.77	3,105.88	2,558.89
BAYERISCHE MOTORENWERKE	183.0000	01/09/09	04/06/09			2,038.42	1,826.74	211.68
	402.0000	01/09/09	04/15/09			4,528.29	4,012.84	515.45
	409.0000	01/09/09	07/14/09			5,287.53	4,082.73	1,204.80
	68.0000	03/26/09	07/14/09			879.11	696.88	182.23
	549.0000	03/26/09	08/18/09			8,075.58	5,626.32	2,449.26
		Security Subtotal				20,808.93	16,245.51	4,563.42
CAP GEMINI SP ADR	135.0000	01/20/09	07/31/09			3,103.83	2,158.77	945.06
	91.0000	01/21/09	07/31/09			2,092.22	1,465.32	626.90
	6.0000	01/21/09	08/27/09			145.25	96.62	48.63
	138.0000	02/24/09	08/27/09			3,340.83	1,946.87	1,393.96
	144.0000	02/24/09	10/13/09			3,825.70	2,031.53	1,794.17
	40.0000	04/06/09	10/13/09			1,062.70	701.62	361.08
		Security Subtotal				13,570.53	8,400.73	5,169.80

COCA COLA HELLENIC S ADS

124.0000	11/18/08	04/06/09	1,871.91	1,693.70	178.21
79.0000	11/19/08	04/06/09	1,192.60	1,109.61	82.99
172.0000	11/19/08	07/15/09	3,525.26	2,415.88	1,109.38
62.0000	11/19/08	08/13/09	1,357.13	870.84	486.29
92.0000	11/19/08	08/14/09	1,976.29	1,292.22	684.07
28.0000	12/09/08	08/14/09	601.48	399.52	201.96
268.0000	12/09/08	09/15/09	6,409.43	3,824.01	2,585.42
208.0000	12/09/08	10/21/09	5,658.61	2,967.89	2,690.72
	Security Subtotal		22,592.71	14,573.67	8,019.04

CRDT AGRICOLE SA SHS ADR

943.0000	10/21/08	10/13/09	9,949.99	7,498.19	2,453.80
485.0000	10/21/08	10/21/09	5,283.26	3,855.41	1,427.85
	Security Subtotal		15,233.25	11,351.60	3,881.65

CARREFOUR SA SHS

383.0000	10/21/08	07/24/09	3,559.77	2,874.95	684.82
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DBS GROUP HLDGS SPN ADR

946.0000	02/06/09	02/06/09	3,692.70	3,692.70	0.00
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DAIWA HOUSE IND LTD ADR

55.0000	07/15/08	07/08/09	5,466.47	4,912.34	554.13
18.0000	08/15/08	07/08/09	1,789.02	1,692.00	97.02
43.0000	08/18/08	07/08/09	4,273.79	4,165.25	108.54
30.0000	09/26/08	07/08/09	2,981.73	2,955.72	26.01
	Security Subtotal		14,511.01	13,725.31	785.70

DEUTSCHE POST AG SHS

319.0000	01/12/09	09/23/09	6,076.57	4,478.75	1,597.82
276.0000	01/12/09	10/05/09	4,914.05	3,875.04	1,039.01
101.0000	01/12/09	10/13/09	1,872.58	1,418.05	454.53
119.0000	01/20/09	10/13/09	2,206.31	1,537.38	668.93
272.0000	01/20/09	11/16/09	5,184.45	3,514.02	1,670.43
	Security Subtotal		20,253.96	14,823.24	5,430.72

DANONE-SPONS ADR

417.0000	06/22/09	09/23/09	5,039.06	4,040.97	998.09
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DEUTSCHE POST AG SHS

94.0000	01/20/09	12/08/09	1,834.14	1,214.41	619.73
194.0000	01/21/09	12/08/09	3,785.36	2,262.04	1,523.32
53.0000	02/03/09	12/08/09	1,034.15	650.54	383.61
257.0000	02/03/09	12/14/09	5,014.45	3,154.52	1,859.93
	Security Subtotal		11,668.10	7,281.51	4,386.59

E.ON AG ADR

52.0000	11/28/08	09/14/09	2,161.23	1,801.11	360.12
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FRINDS PROV GRP PLC UNSP

1006.0000	08/17/09	08/17/09	1,105.62	1,105.62	0.00
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FINMECCANICA SPA SHS

608.0000	03/12/09	07/28/09	4,424.48	3,508.28	916.20
86.0000	03/19/09	07/28/09	625.84	505.86	119.98
570.0000	03/19/09	08/12/09	4,302.07	3,352.85	949.22
1181.0000	03/19/09	10/13/09	10,960.57	6,946.89	4,013.68
	Security Subtotal		20,312.96	14,313.88	5,999.08

GIVAUDAN SA UNSP ADR

562.0000	06/26/09	12/08/09	9,156.65	6,706.23	2,450.42
309.0000	06/26/09	12/22/09	4,908.27	3,687.24	1,221.03
	Security Subtotal		14,064.92	10,393.47	3,671.45

IBERDROLA S A ADR

111.0000	06/23/09	08/14/09	3,863.43	3,485.25	378.18
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INCITEC PIVOT LTD SHS

1645.0000	07/08/09	12/14/09	4,622.33	2,770.67	1,851.66
1598.0000	07/08/09	12/22/09	4,738.91	2,691.51	2,047.40
	Security Subtotal		9,361.24	5,462.18	3,899.06

ISUZU MTRS LTD ADR	205.0000	08/05/09	08/28/09	4,801.42	3,519.21	1,282.21
JULIUS BAER HLDG AG SHS	460.0000	02/11/09	04/15/09	2,902.29	2,544.13	358.16
	184.0000	02/24/09	04/15/09	1,160.92	915.30	245.62
	163.0000	03/06/09	05/05/09	1,106.22	607.64	498.58
	479.0000	02/24/09	05/05/09	3,250.79	2,382.79	868.00
	69.0000	03/06/09	05/27/09	575.14	257.22	317.92
	381.0000	03/06/09	05/28/09	3,131.08	1,420.33	1,710.75
	372.0000	03/06/09	08/14/09	3,476.21	1,386.79	2,089.42
		Security Subtotal		15,602.65	9,514.20	6,088.45
ROYAL DSM N V SPON ADR	387.0000	12/08/08	03/27/09	2,801.47	2,088.94	712.53
	946.0000	12/08/08	05/20/09	8,214.65	5,106.33	3,108.32
		Security Subtotal		11,016.12	7,195.27	3,820.85
KUBOTA CORP ADR	126.0000	04/17/08	01/05/09	4,469.84	4,087.70	382.14
	21.0000	04/18/08	01/05/09	744.98	680.83	64.15
	46.0000	04/18/08	01/05/09	1,651.89	1,491.34	160.55
	116.0000	04/18/08	01/06/09	4,085.29	3,760.78	324.51
		Security Subtotal		10,952.00	10,020.65	931.35
MALAYAN BKG BERHAD SPONS	4400.0000	05/06/09	05/06/09	1,114.15	1,114.15	0.00
MEDIPAL HOLDINGS CORP	268.0000	12/24/08	11/05/09	3,675.12	3,024.02	651.10
NOMURA RESH INST LTD ADR	104.0000	01/21/09	05/28/09	3,818.80	3,202.28	616.52
	38.0000	01/21/09	06/23/09	1,617.03	1,170.07	446.96
	33.0000	03/26/09	06/23/09	1,404.27	1,049.85	354.42
	98.0000	03/26/09	07/08/09	4,395.91	3,117.76	1,278.15
		Security Subtotal		11,236.01	8,539.96	2,696.05
NTT DATA CORP SHS	112.0000	05/28/09	08/14/09	5,012.56	4,246.28	766.28
OMRON CORP SP ADR	343.0000	02/20/09	05/13/09	5,421.28	3,710.64	1,710.64
	382.0000	02/20/09	10/15/09	6,382.40	4,132.56	2,249.84
		Security Subtotal		11,803.68	7,843.20	3,960.48
ROCHE HLDG LTD SPN ADR	112.0000	02/05/09	07/28/09	4,324.08	3,458.33	865.75
SOCIETE GENERAL SPN ADR	1984.0000	11/09/09	11/09/09	1,576.23	1,576.23	0.00
SMITH-NPHW PLC SPADR NEW	114.0000	04/07/09	11/13/09	5,452.62	3,568.47	1,884.15
	10.0000	05/12/09	11/13/09	478.31	355.67	122.64
	103.0000	05/12/09	12/03/09	5,050.15	3,663.49	1,386.66
	37.0000	07/24/09	12/03/09	1,814.14	1,405.39	408.75
		Security Subtotal		12,795.22	8,993.02	3,802.20
STATOILHYDRO ASA	581.0000	12/18/08	02/17/09	10,506.28	9,484.30	1,021.98
SECOM CO LTD ADR	67.0000	07/27/09	12/14/09	6,571.44	5,839.62	731.82

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SONIC HEALTHCARE-UNSP	456.0000	08/28/09	09/15/09	5,504.32	5,360.46	143.86
SVENSKA C AKTI SPONS ADR	375.0000	07/28/08	06/03/09	4,341.29	4,301.78	39.51
UNITED UTILS GROUP ADR	294.0000	08/12/09	12/03/09	4,788.81	4,454.74	334.07
YAMATO HOLDINGS CO LTD	77.0000	03/04/09	06/01/09	2,775.67	2,039.32	736.35
	68.0000	03/04/09	06/23/09	2,598.89	1,800.96	797.93
	27.0000	03/04/09	07/29/09	1,100.88	715.09	385.79
	135.0000	03/23/09	07/29/09	5,504.42	3,792.70	1,711.72
		Security Subtotal		11,979.86	8,348.07	3,631.79
YUE YUEN INDUSTL UNSP AD	291.0000	11/28/08	03/27/09	3,168.12	2,586.90	579.22
	549.0000	11/28/08	04/15/09	6,304.44	4,880.45	1,423.99
		Security Subtotal		9,470.56	7,467.35	2,003.21
		Short Term Capital Gains Subtotal		391,650.77	293,443.28	98,207.49
SHORT TERM CAPITAL LOSSES						
BANCO SANTANDER SA ADR	3.0000	11/10/09	12/08/09	51.41	53.33	(1.92)
DAIWA HOUSE IND LTD ADR	93.0000	07/15/08	03/23/09	7,572.53	8,306.31	(733.78)
DELHAIZE GROUP SPONS ADR	38.0000	01/11/08	01/05/09	2,355.54	2,876.79	(521.25)
	85.0000	09/22/08	01/05/09	5,269.00	5,272.92	(3.92)
		Security Subtotal		7,624.54	8,149.71	(525.17)
E.ON AG ADR	55.0000	09/29/08	04/29/09	1,802.26	2,748.72	(946.46)
	34.0000	09/29/08	09/14/09	1,413.11	1,699.22	(286.11)
		Security Subtotal		3,215.37	4,447.94	(1,232.57)
JULIUS BAER HLDG AG SHS	229.0000	02/11/09	04/06/09	1,253.54	1,266.52	(12.98)
	275.0000	02/11/09	04/07/09	1,483.48	1,520.94	(37.46)
		Security Subtotal		2,737.02	2,787.46	(50.44)
KINGFISHER PLC SP ADR	1277.0000	04/18/08	02/13/09	5,033.52	6,614.48	(1,580.96)
KDDI CORP SHS	80.0000	12/16/08	07/15/09	4,336.47	5,273.36	(936.89)
MEDIASET S P A ADR	18.0000	06/18/08	05/27/09	313.11	379.84	(66.73)
MEDICEO PALTAC HLDGS CO	102.0000	12/24/08	03/17/09	1,086.14	1,150.94	(64.80)
	213.0000	12/26/08	03/17/09	2,268.12	2,452.48	(184.36)
		Security Subtotal		3,354.26	3,603.42	(249.16)
NOKIA CORP SPON ADR	488.0000	04/24/08	04/23/09	7,151.55	13,928.93	(6,777.38)
OZ MINERALS ADR	973.0000	07/16/08	02/18/09	1,813.17	10,328.40	(8,515.23)
	636.0000	07/23/08	02/18/09	1,185.18	6,579.67	(5,394.49)
		Security Subtotal		2,998.35	16,908.07	(13,909.72)
PETROCHINA CO LTD SP ADR	35.0000	06/18/08	04/13/09	3,025.89	4,709.56	(1,683.67)

SIEMENS AG	ADR	06/11/08	01/07/09	9,500.35	13,791.87	(4,291.52)
SUMITOMO CORP	SP ADR	04/08/08	02/10/09	3,900.04	5,549.40	(1,649.36)
SHARP CORP	ADR	08/22/08	03/05/09	4,778.09	7,897.62	(3,119.53)
		08/22/08	03/24/09	1,216.98	1,790.95	(573.97)
		08/22/08	03/25/09	257.92	385.56	(127.64)
		09/11/08	03/25/09	1,148.16	1,583.16	(435.00)
		09/12/08	03/25/09	1,272.97	1,751.00	(478.03)
		09/12/08	04/03/09	1,053.48	1,442.00	(388.54)
		09/12/08	04/06/09	3,305.24	4,440.48	(1,135.24)
	Security Subtotal			13,032.82	19,290.77	(6,257.95)
SVENSKA C AKTI SPONS	ADR	06/18/08	04/24/09	3,050.88	5,179.75	(2,128.87)
		06/18/08	04/28/09	2,299.28	3,467.68	(1,168.40)
		07/09/08	04/28/09	1,702.82	2,502.13	(799.31)
		07/10/08	04/28/09	3,501.84	5,107.72	(1,605.88)
		07/28/08	04/28/09	2,145.37	2,558.12	(412.75)
	Security Subtotal			12,700.19	18,815.40	(6,115.21)
TELECOM ITALIA S P A NEW		01/09/08	01/05/09	3,778.84	7,015.33	(3,236.49)
		01/24/08	01/05/09	1,146.57	2,115.67	(969.10)
		01/25/08	01/05/09	1,889.42	3,514.87	(1,625.45)
		04/08/08	01/05/09	4,909.27	6,956.68	(2,047.41)
	Security Subtotal			11,724.10	19,602.55	(7,878.45)
TAKEDA PHARMACEUTCL	ADR	01/20/09	04/15/09	4,692.47	6,332.04	(1,639.57)
		01/29/09	04/15/09	1,628.36	2,188.33	(559.97)
		01/30/09	04/15/09	3,291.75	4,414.50	(1,122.75)
	Security Subtotal			9,612.58	12,934.87	(3,322.29)
TOKYO GAS CO LTD SHS		01/20/09	12/22/09	4,373.29	5,178.20	(804.91)
	Short Term Capital Losses Subtotal			112,257.39	170,325.47	(58,068.08)
	NET SHORT TERM CAPITAL GAIN (LOSS)					40,139.41
LONG TERM CAPITAL GAINS						
ANGLO AMERN PLC	ADR	09/11/08	12/03/09	5,333.80	4,793.04	540.76
BOC HONG KONG HLDGS	ADR	06/29/06	07/27/09	580.13	536.96	43.17
		10/17/08	11/11/09	1,710.23	1,008.65	701.58
		10/17/08	11/16/09	5,063.25	2,910.70	2,152.55
		10/17/08	11/23/09	5,233.30	3,083.61	2,149.69
	Security Subtotal			12,586.91	7,539.92	5,046.99
CIBA SPECPLTY CHEM	ADR	02/22/08	04/20/09	7,427.72	6,728.98	698.74
		03/14/08	04/20/09	10,011.29	8,268.26	1,743.03
	Security Subtotal			17,439.01	14,997.24	2,441.77
CANON INC ADR REP5SH		10/02/08	12/03/09	2,028.34	1,903.40	124.94
		10/02/08	12/08/09	3,909.04	3,545.57	363.47
	Security Subtotal			5,937.38	5,448.97	488.41
DBS GROUP HLDGS SPN	ADR	05/05/05	11/16/09	5,139.33	3,823.95	1,315.38
		03/07/06	11/16/09	1,053.15	903.74	149.41
	Security Subtotal			6,192.48	4,727.69	1,464.79

FRANCE TELECOM ADR	145.0000	03/06/08	03/06/09	3,247.41	3,235.05	12.36
HENKEL KGAA SPNRD ADR	71.0000	02/22/08	11/10/09	2,942.98	2,932.91	10.07
	20.0000	03/06/08	11/10/09	829.01	799.09	29.92
	28.0000	03/06/08	11/10/09	1,160.62	1,119.88	40.74
	83.0000	03/06/08	11/16/09	3,408.00	3,319.66	88.34
	100.0000	03/07/08	11/16/09	4,106.04	3,866.13	239.91
		Security Subtotal		12,446.65	12,037.67	408.98
KONINKL PHIL E NY SH NEW	183.0000	05/05/05	11/16/09	5,102.16	4,682.19	419.97
	52.0000	05/05/05	12/21/09	1,515.84	1,330.47	185.37
		Security Subtotal		6,618.00	6,012.66	605.34
6/12	179.0000	11/28/08	12/22/09	3,595.39	3,567.38	28.01
MITSUBISHI CHEMICAL	73.0000	05/05/05	10/15/09	2,078.14	1,675.36	402.78
NATL AUSTRALIA B ADR	92.0000	05/05/05	12/03/09	5,179.30	4,565.83	613.47
NOVARTIS ADR	38.0000	07/17/06	12/03/09	2,139.28	2,070.38	68.90
		Security Subtotal		7,318.58	6,636.21	682.37
NESTLE S A REP RG SH ADR	52.0000	05/05/05	06/02/09	1,931.56	1,421.71	509.85
	170.0000	04/04/06	06/02/09	6,314.72	5,003.75	1,310.97
	110.0000	04/07/06	06/02/09	4,086.00	3,188.50	897.50
	24.0000	05/23/06	06/02/09	891.50	726.65	164.85
	61.0000	05/23/06	07/24/09	2,427.08	1,846.92	580.16
	3.0000	07/19/07	07/24/09	119.37	119.20	0.17
	124.0000	07/19/07	12/03/09	6,173.69	4,927.31	1,246.38
		Security Subtotal		21,943.92	17,234.04	4,709.88
TOTAL S.A. SP ADR	159.0000	05/05/05	10/13/09	9,612.19	8,932.19	680.00
TELENORTE LES PART SPADR	18.0000	01/25/07	12/03/09	403.30	241.88	161.42
	357.0000	04/02/07	12/03/09	7,998.94	4,998.89	3,000.05
	25.0000	01/09/08	12/03/09	560.16	543.50	16.66
		Security Subtotal		8,962.40	5,784.27	3,178.13
UNILEVER PLC NEW ADR	30.0000	04/28/06	07/24/09	763.66	713.09	50.57
	42.0000	10/06/06	07/24/09	1,069.14	1,050.12	19.02
	101.0000	10/06/06	08/13/09	2,735.76	2,525.32	210.44
	53.0000	03/08/07	08/27/09	1,427.41	1,404.27	23.14
	158.0000	03/08/07	10/13/09	4,669.47	4,186.34	483.13
	15.0000	03/08/07	12/21/09	469.31	397.44	71.87
	69.0000	04/12/07	12/21/09	2,158.83	2,080.98	77.85
	124.0000	04/13/07	12/21/09	3,879.68	3,812.96	66.70
		Security Subtotal		17,173.24	16,170.52	1,002.72
		Long Term Capital Gains Subtotal		140,485.50	118,792.21	21,693.29

LONG TERM CAPITAL LOSSES
AEGON N.V. NY REG SHS 529.0000 05/05/05 05/07/09 3,014.85 6,903.45 (3,888.60)

ASAHI KASEI CORP	ADR				02/03/09	1,628.54	2,080.18	(451.84)
		42.0000	05/06/05		02/04/09	1,675.41	2,179.24	(503.83)
		44.0000	05/08/05		02/04/09	3,998.16	6,753.42	(2,755.26)
		105.0000	05/25/07		02/04/09	571.17	994.78	(423.61)
		15.0000	08/11/07		07/27/09	4,622.23	5,968.69	(1,346.46)
		90.0000	06/11/07		07/27/09	308.15	391.33	(83.18)
		6.0000	01/09/08			12,803.66	18,367.64	(5,563.98)
			Security Subtotal					
ALLIANZ SE SPD	ADR				04/23/09	4,670.46	6,244.73	(1,574.27)
		507.0000	05/05/05		04/23/09	875.13	1,119.68	(244.55)
		95.0000	05/24/05		04/23/09	2,708.32	3,470.38	(762.06)
		294.0000	05/25/05		04/23/09	1,013.32	2,414.25	(1,400.93)
		110.0000	05/24/07			9,267.23	13,249.04	(3,981.81)
			Security Subtotal					
AEON COMPANY LTD	ADR				05/08/09	146.70	395.63	(248.93)
		17.0000	05/19/06		05/08/09	1,596.48	3,926.31	(2,329.83)
		185.0000	06/14/06		05/08/09	2,062.49	5,111.28	(3,048.79)
		239.0000	06/21/06		05/08/09	2,476.72	6,377.14	(3,900.42)
		287.0000	01/04/07		05/08/09	1,510.20	3,959.97	(2,449.77)
		175.0000	01/05/07		05/08/09	867.28	2,149.70	(1,282.42)
		95.0000	01/05/07		05/13/09	2,273.21	5,214.18	(2,940.97)
		249.0000	02/26/07		05/13/09	1,241.60	2,640.64	(1,399.04)
		136.0000	03/26/07		06/23/09	1,581.68	3,106.64	(1,524.96)
		160.0000	03/26/07		06/23/09	2,224.24	3,238.31	(1,014.07)
ANGLO AMERN PLC	ADR				06/23/09	919.36	1,284.99	(365.63)
		225.0000	09/05/07			16,899.96	37,404.79	(20,504.83)
		93.0000	09/26/07					
			Security Subtotal					
ANGLO AMERN PLC	ADR				07/24/09	2,453.33	5,463.93	(3,010.60)
		156.0000	07/24/07		07/24/09	4,309.05	8,707.94	(4,398.89)
		274.0000	07/25/07		07/24/09	31.46	55.33	(23.87)
		2.0000	01/09/08		09/23/09	4,734.44	7,719.90	(2,985.46)
		279.0000	01/09/08		10/20/09	2,408.21	3,597.10	(1,188.89)
		130.0000	01/09/08					
AMCOR LTD AUS	ADR NEW				10/20/09	333.45	458.12	(124.67)
		18.0000	01/17/08		11/04/09	5,269.36	7,024.65	(1,755.29)
		276.0000	01/17/08		11/04/09	859.14	883.96	(24.82)
		45.0000	09/11/08			20,398.44	33,910.93	(13,512.49)
			Security Subtotal					
BANCO SANTANDER SA	ADR				03/30/09	4,423.51	7,750.54	(3,327.03)
		4.0000	05/05/05		03/30/09	286.16	494.87	(208.71)
		301.0000	09/30/05		07/15/09	2,328.16	2,969.24	(641.08)
			05/01/07		07/15/09	2,085.64	3,219.44	(1,133.80)
			01/09/08		07/15/09	420.37	628.94	(208.57)
			Security Subtotal			9,543.84	15,063.03	(5,519.19)
BANCO SANTANDER SA	ADR				12/08/09	68.53	70.99	(2.46)
		4.0000	03/07/07		12/08/09	5,157.19	5,288.15	(130.96)
		301.0000	03/19/07			5,225.72	5,359.14	(133.42)
			Security Subtotal					

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BOC HONG KONG HLDGS ADR

34.0000	06/21/06	06/11/09	1,187.91	1,294.59	(106.68)
101.0000	06/29/06	06/11/09	3,528.81	3,873.78	(344.97)
58.0000	04/24/07	07/27/09	2,320.54	2,783.01	(462.47)
81.0000	09/28/07	07/27/09	3,356.50	4,128.43	(771.93)
81.0000	11/30/07	07/27/09	3,356.50	4,203.04	(846.54)
52.0000	11/30/07	09/15/09	2,284.93	2,698.25	(413.32)
49.0000	01/09/08	09/15/09	2,153.12	2,802.79	(649.67)
112.0000	01/09/08	09/23/09	5,027.73	6,406.40	(1,378.67)
67.0000	01/09/08	11/11/09	3,273.85	3,832.41	(558.56)
	Security Subtotal		26,489.89	32,022.70	(5,532.81)

BP PLC SPON ADR

33.0000	10/19/05	11/04/09	1,909.35	2,130.31	(220.96)
46.0000	06/01/06	11/04/09	2,661.52	3,255.18	(593.66)
42.0000	09/14/06	11/04/09	2,430.09	2,796.74	(366.65)
	Security Subtotal		7,000.96	8,182.23	(1,181.27)

BNP PARIBAS SPONSORD ADR

22.0000	03/01/07	06/03/09	746.25	1,138.12	(391.87)
89.0000	03/19/07	06/03/09	3,018.94	4,621.77	(1,602.83)
205.0000	01/09/08	06/03/09	6,953.74	10,680.50	(3,726.76)
	Security Subtotal		10,718.93	16,440.39	(5,721.46)

CIBA SPECITY CHEM ADR

12.0000	04/07/06	04/20/09	258.35	366.51	(108.16)
434.0000	01/09/08	04/20/09	9,343.85	9,482.90	(139.05)
	Security Subtotal		9,602.20	9,849.41	(247.21)

CANON INC ADR REP5SH

39.0000	05/05/05	01/09/09	1,325.73	1,397.84	(72.11)
76.0000	07/18/07	01/09/09	2,583.48	4,369.45	(1,785.97)
178.0000	08/09/07	01/09/09	6,050.80	9,723.32	(3,672.52)
57.0000	08/09/07	03/25/09	1,665.56	3,113.65	(1,448.09)
97.0000	01/09/08	03/25/09	2,834.38	4,346.56	(1,512.18)
85.0000	01/09/08	04/06/09	2,580.78	3,808.85	(1,228.07)
52.0000	01/09/08	11/20/09	1,974.27	2,330.13	(355.86)
71.0000	04/08/08	11/20/09	2,695.64	3,372.42	(676.78)
84.0000	04/08/08	12/03/09	3,340.79	3,989.91	(649.12)
	Security Subtotal		25,051.43	36,452.13	(11,400.70)

DEUTSCHE TELE AG SPN ADR

101.0000	05/01/07	03/25/09	1,296.55	1,761.60	(465.05)
319.0000	05/17/07	03/25/09	4,095.08	5,380.95	(1,285.87)
	Security Subtotal		5,391.63	7,142.55	(1,750.92)

DEBENHAMS PLC UNSP ADR

949.0000	06/13/07	01/21/09	1,514.02	10,602.70	(9,088.68)
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EON AG ADR

89.0000	01/09/08	04/28/09	2,852.62	6,550.40	(3,697.78)
17.0000	01/09/08	04/29/09	557.05	1,251.21	(694.16)
	Security Subtotal		3,409.67	7,801.61	(4,391.94)

FRANCE TELECOM ADR

111.0000	01/12/08	03/06/09	2,485.95	2,653.04	(167.09)
11.0000	05/08/08	03/06/09	246.36	254.63	(8.27)
	Security Subtotal		2,732.31	2,907.67	(175.36)

GLAXOSMITHKLINE PLC ADR

81.0000	05/05/05	01/16/09	2,930.56	4,134.22	(1,203.66)
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HENKEL KGAA SPNRD ADR	139.0000	06/05/07	08/10/09	3,907.21	6,679.42	(2,772.21)
	75.0000	06/05/07	08/11/09	2,104.63	3,604.01	(1,499.38)
	78.0000	06/05/07	07/08/09	1,995.16	3,652.07	(1,656.91)
	62.0000	08/23/07	07/08/09	1,627.64	2,733.10	(1,105.46)
	110.0000	08/23/07	07/31/09	3,426.84	4,849.08	(1,422.22)
	57.0000	09/28/07	07/31/09	1,775.74	2,689.28	(913.54)
	55.0000	09/28/07	08/12/09	1,783.94	2,594.92	(810.98)
	141.0000	01/09/08	08/12/09	4,573.40	6,739.79	(2,166.39)
	47.0000	01/09/08	08/27/09	1,573.46	2,246.60	(673.14)
	78.0000	01/09/08	08/28/09	2,648.86	3,728.40	(1,079.54)
	84.0000	01/09/08	10/13/09	3,171.73	4,015.21	(843.48)
	70.0000	02/12/08	10/13/09	2,643.11	2,780.61	(137.50)
	94.0000	02/12/08	10/13/09	3,549.31	3,733.97	(184.66)
	147.0000	02/12/08	11/05/09	5,829.87	5,839.30	(9.43)
	71.0000	02/21/08	11/05/09	2,815.78	2,935.79	(120.01)
	37.0000	02/22/08	11/05/09	1,467.39	1,528.41	(61.02)
		Security Subtotal		44,894.07	60,349.94	(15,455.87)
HSBC HLDG PLC SP ADR	53.0000	11/21/06	09/22/09	3,132.27	4,965.55	(1,833.28)
	55.0000	12/12/06	09/22/09	3,250.46	4,992.61	(1,742.15)
	1.0000	01/19/07	09/22/09	59.09	151.50	(92.41)
	61.0000	02/05/07	09/22/09	3,605.07	5,613.49	(2,008.42)
	65.0000	02/16/07	09/22/09	3,841.46	5,803.64	(1,962.18)
	31.0000	04/04/07	09/22/09	1,832.08	2,750.60	(918.52)
	35.0000	04/05/07	09/22/09	2,068.48	3,134.06	(1,065.58)
	10.0000	05/16/07	09/22/09	590.99	896.40	(305.41)
	52.0000	12/11/07	09/22/09	3,073.20	4,471.67	(1,398.47)
		Security Subtotal		21,453.10	32,779.52	(11,326.42)
HUTCHISN WHAMPOA ADR	61.0000	10/31/06	02/26/09	1,651.42	2,712.90	(1,061.48)
KINGFISHER PLC SP ADR	371.0000	10/25/07	01/21/09	1,413.05	2,615.41	(1,202.36)
	854.0000	01/09/08	01/21/09	3,252.70	3,805.68	(552.98)
	401.0000	01/09/08	02/13/09	1,580.61	1,786.98	(206.37)
		Security Subtotal		6,246.36	8,208.07	(1,961.71)
KONINKL PHIL E NY SH NEW	104.0000	01/09/08	12/21/09	3,031.69	4,105.91	(1,074.22)
MEDIASET S P A ADR	57.0000	01/19/06	04/28/09	924.70	1,932.20	(1,007.50)
	52.0000	01/24/06	04/28/09	843.60	1,787.59	(943.99)
	121.0000	01/24/06	04/29/09	2,003.32	4,159.61	(2,156.29)
	33.0000	08/13/06	04/29/09	546.37	1,082.26	(535.89)
	64.0000	06/13/06	05/08/09	1,147.95	2,098.93	(950.98)
	101.0000	06/21/06	05/08/09	1,811.60	3,373.95	(1,562.35)
	113.0000	08/23/06	05/08/09	2,026.85	3,837.46	(1,810.61)
	140.0000	09/19/06	05/08/09	2,511.14	4,540.89	(2,029.75)
	154.0000	03/26/07	05/08/09	2,762.27	5,011.13	(2,248.86)
	12.0000	03/26/07	05/12/09	217.38	390.48	(173.10)
	177.0000	01/09/08	05/12/09	3,206.47	5,133.00	(1,926.53)
	226.0000	01/09/08	05/27/09	3,931.23	6,554.00	(2,622.77)
	359.0000	06/18/08	09/14/09	7,484.85	7,575.80	(110.95)
		Security Subtotal		29,397.73	47,477.30	(18,079.57)
MALAYAN BKG BERHAD SPONS	515.0000	06/12/07	11/10/09	2,023.89	2,782.11	(758.22)
	139.0000	06/13/07	11/10/09	546.26	745.91	(199.65)
		Security Subtotal		2,570.15	3,528.02	(957.87)

NISSAN MTR LTD SPN ADR

81.0000	10/20/05	04/06/09	732.44	1,714.67	(982.23)
232.0000	11/28/05	04/06/09	2,097.87	4,858.06	(2,760.19)
51.0000	12/08/05	04/06/09	461.18	1,014.36	(553.18)
24.0000	12/08/05	05/14/09	256.51	477.35	(220.84)
245.0000	12/09/05	05/14/09	2,618.58	4,884.98	(2,266.42)
91.0000	02/13/07	05/14/09	972.61	2,068.39	(1,095.78)
87.0000	02/14/07	05/14/09	929.86	2,012.41	(1,082.55)
58.0000	02/14/07	05/27/09	664.77	1,341.61	(676.84)
251.0000	04/10/07	05/27/09	2,876.86	5,414.77	(2,537.91)
188.0000	01/09/08	05/27/09	2,154.78	3,814.50	(1,659.72)
71.0000	01/09/08	08/05/09	1,035.16	1,440.58	(405.42)
563.0000	01/09/08	08/06/09	8,222.68	11,423.22	(3,200.54)
	Security Subtotal		23,023.28	40,464.90	(17,441.62)

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Schedulic

NATL AUSTRALIA B ADR

305.0000	05/05/05	03/30/09	4,003.19	6,999.75	(2,996.56)
207.0000	05/05/05	04/13/09	3,331.43	4,750.65	(1,419.22)
109.0000	07/09/07	10/15/09	3,102.99	3,749.47	(646.48)
21.0000	07/09/07	10/21/09	600.87	722.38	(121.51)
153.0000	01/09/08	10/21/09	4,377.80	4,757.38	(379.58)
	Security Subtotal		15,416.28	20,979.63	(5,563.35)

NOVARTIS ADR

123.0000	05/05/05	02/05/09	5,178.73	6,104.29	(925.56)
55.0000	05/05/05	08/13/09	2,478.22	2,729.56	(251.34)
	Security Subtotal		7,656.95	8,833.85	(1,176.90)

NOMURA HLDGS INC ADR

193.0000	12/11/06	06/22/09	1,600.18	3,431.85	(1,831.67)
95.0000	12/12/06	06/22/09	787.65	1,718.41	(930.76)
362.0000	12/13/06	06/22/09	3,001.38	6,542.67	(3,541.29)
25.0000	12/13/06	07/24/09	209.87	451.85	(241.98)
339.0000	04/03/07	07/24/09	2,845.86	6,976.45	(4,130.59)
279.0000	04/10/07	07/24/09	2,342.17	5,565.72	(3,223.55)
52.0000	04/23/07	07/24/09	436.54	1,039.10	(602.56)
	Security Subtotal		11,223.65	25,726.05	(14,502.40)

NEDBANK GROUP LTD ADR

92.0000	05/06/05	01/30/09	1,640.27	2,378.66	(738.39)
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OLD MUTUAL PLCADR

141.0000	05/14/07	05/28/09	1,301.25	3,978.22	(2,676.97)
594.0000	05/15/07	05/28/09	5,481.88	16,741.06	(11,259.18)
143.0000	05/30/07	05/28/09	1,319.72	3,957.88	(2,638.16)
23.0000	05/30/07	07/24/09	279.68	636.59	(356.91)
423.0000	01/09/08	07/24/09	5,143.72	10,469.25	(5,325.53)
	Security Subtotal		13,526.25	35,783.00	(22,256.75)

RWE AG SPONSORED ADR

19.0000	08/03/07	02/11/09	1,488.41	2,057.73	(569.32)
84.0000	08/08/07	02/11/09	6,580.38	9,276.81	(2,696.43)
41.0000	01/09/08	02/11/09	3,211.86	5,969.38	(2,757.52)
57.0000	01/09/08	04/03/09	3,990.55	8,298.90	(4,308.35)
44.0000	01/09/08	05/27/09	3,663.32	6,406.17	(2,742.85)

RWE AG SPONSORED ADR

24.0000	03/06/08	05/27/09	1,998.19	2,903.99	(905.80)
35.0000	03/06/08	12/21/09	3,329.48	4,235.00	(905.54)
9.0000	04/29/08	12/21/09	858.15	1,038.09	(181.94)
	Security Subtotal		<u>25,118.32</u>	<u>40,186.07</u>	<u>(15,067.75)</u>

SUMITOMO MITSU FINL ADR

298.0000	01/24/06	01/30/09	1,220.27	3,186.37	(1,966.10)
480.0000	09/19/06	01/30/09	1,965.53	5,006.98	(3,041.45)
747.0000	11/09/06	01/30/09	3,058.88	7,758.64	(4,699.78)
284.0000	11/09/06	03/19/09	1,050.79	2,949.74	(1,898.95)
157.0000	01/22/07	03/19/09	580.90	1,648.38	(1,067.48)
425.0000	01/22/07	03/23/09	1,506.02	4,462.21	(2,956.19)
453.0000	02/14/07	03/23/09	1,719.93	4,410.86	(2,690.93)
315.0000	03/20/07	03/23/09	1,195.99	2,854.11	(1,658.12)
546.0000	03/20/07	03/25/09	2,135.50	4,947.15	(2,811.65)
344.0000	01/09/08	03/25/09	1,345.45	2,692.59	(1,347.14)
105.0000	01/09/08	08/17/09	449.73	821.86	(372.13)
746.0000	01/09/08	12/11/09	2,230.48	5,839.16	(3,608.68)
839.0000	01/09/08	12/14/09	2,516.94	6,567.10	(4,050.16)
	Security Subtotal		<u>20,976.41</u>	<u>53,145.15</u>	<u>(32,168.74)</u>

SWISS REINS SPNSD ADR

68.0000	05/05/05	01/26/09	1,675.73	4,539.17	(2,863.44)
59.0000	08/23/05	01/26/09	1,453.95	3,726.16	(2,272.21)
27.0000	09/25/07	01/26/09	665.37	2,323.13	(1,657.76)
21.0000	09/25/07	02/03/09	493.74	1,806.89	(1,313.15)
82.0000	01/09/08	02/03/09	1,927.98	5,617.00	(3,689.02)
	Security Subtotal		<u>6,216.77</u>	<u>18,012.35</u>	<u>(11,795.58)</u>

SANDVIK AB ADR

328.0000	04/18/08	11/16/09	4,139.74	5,885.34	(1,745.60)
60.0000	05/05/08	11/16/09	757.27	959.03	(201.76)
458.0000	05/05/08	12/22/09	5,472.09	7,320.62	(1,848.53)
	Security Subtotal		<u>10,369.10</u>	<u>14,164.99</u>	<u>(3,795.89)</u>

SANOFI AVENTIS SPON ADR

58.0000	09/13/06	01/16/09	1,861.80	2,541.01	(679.21)
28.0000	09/14/06	01/16/09	898.80	1,213.50	(314.70)
64.0000	10/13/06	01/16/09	2,054.40	2,763.45	(709.05)
92.0000	10/13/06	06/02/09	3,012.20	3,972.47	(960.27)
133.0000	12/01/06	06/02/09	4,354.59	5,818.74	(1,464.15)
109.0000	02/07/07	06/02/09	3,568.81	4,818.10	(1,249.29)
22.0000	02/07/07	06/10/09	710.56	972.47	(261.91)
146.0000	03/21/07	06/10/09	4,715.56	6,268.42	(1,552.86)
90.0000	06/14/07	06/10/09	2,906.85	3,760.33	(853.48)
20.0000	01/09/08	06/10/09	645.97	969.60	(323.63)
120.0000	01/09/08	07/24/09	3,966.74	5,817.59	(1,850.85)
73.0000	01/09/08	12/21/09	2,858.78	3,539.04	(680.26)
	Security Subtotal		<u>31,555.06</u>	<u>42,454.72</u>	<u>(10,899.66)</u>

SUMITOMO CORP SP ADR

208.0000	11/30/07	02/03/09	1,959.78	3,107.93	(1,148.15)
336.0000	11/30/07	02/04/09	3,102.06	5,020.52	(1,918.46)
414.0000	12/12/07	02/04/09	3,822.19	6,078.80	(2,256.61)
79.0000	12/20/07	02/04/09	729.35	1,097.63	(368.28)
130.0000	12/20/07	02/04/09	1,200.21	1,812.20	(611.99)
16.0000	12/21/07	02/04/09	147.72	220.84	(73.12)
63.0000	12/21/07	02/04/09	606.49	869.60	(263.11)
603.0000	01/09/08	02/04/09	5,805.05	8,468.78	(2,661.73)
320.0000	12/21/07	02/06/09	3,083.82	4,417.00	(1,333.18)
208.0000	11/30/07	02/10/09	1,973.74	3,107.93	(1,134.19)
292.0000	01/09/08	02/10/09	2,770.82	4,100.00	(1,329.18)
	Security Subtotal		<u>25,201.23</u>	<u>38,299.23</u>	<u>(13,098.00)</u>

TESCO PLC SPNRD ADR	100.0000	09/04/07	07/14/09	1,738.18	2,649.50	(911.32)
	80.0000	09/10/07	07/14/09	1,390.55	2,044.69	(654.14)
	90.0000	09/11/07	07/14/09	1,584.37	2,362.82	(798.45)
	90.0000	09/18/07	07/14/09	1,584.37	2,336.22	(771.85)
	70.0000	09/18/07	11/10/09	1,464.82	1,817.06	(352.24)
	250.0000	01/09/08	11/10/09	5,231.51	6,159.77	(928.26)
	22.0000	01/09/08	11/20/09	458.08	542.07	(83.99)
	113.0000	04/08/08	11/20/09	2,352.92	2,709.50	(356.58)
	142.0000	04/08/08	11/23/09	2,985.43	3,404.88	(419.43)
	31.0000	04/10/08	11/23/09	651.76	728.08	(76.32)
		Security Subtotal		19,401.99	24,754.57	(5,352.58)
TESCO PLC SPNRD ADR	41.0000	08/11/05	07/08/09	2,729.75	3,170.62	(440.87)
	5.0000	12/12/08	07/08/09	332.90	489.04	(156.14)
	15.0000	12/12/08	08/27/09	1,049.06	1,467.14	(418.08)
	3.0000	12/13/08	08/27/09	209.82	295.65	(85.83)
	24.0000	12/13/08	08/28/09	1,662.38	2,365.22	(702.84)
	46.0000	08/16/07	08/28/09	3,186.25	3,820.81	(634.56)
	19.0000	08/17/07	08/28/09	1,316.06	1,663.56	(347.50)
		Security Subtotal		10,486.22	13,272.04	(2,785.82)
	152.0000	05/05/05	08/12/09	1,618.51	3,010.89	(1,392.38)
	219.0000	04/24/07	08/12/09	2,331.94	5,435.18	(3,103.24)
		Security Subtotal		3,950.45	8,446.07	(4,495.62)
UPM KYMMENE OY SPSD ADR	191.0000	02/16/07	08/27/09	5,144.02	5,235.69	(91.67)
	1243.0000	05/05/05	03/12/09	2,497.54	4,521.54	(2,024.00)
	60.0000	07/11/07	10/21/09	2,883.82	4,522.16	(1,638.34)
	35.0000	07/31/07	10/21/09	1,682.23	2,523.51	(841.28)
		Security Subtotal		4,566.05	7,045.67	(2,479.62)
		Long Term Capital Losses Subtotal		519,209.66	828,659.47	(309,449.81)
						(287,756.52)
NET LONG TERM CAPITAL GAIN (LOSS)	694.0000	04/14/09	04/14/09	1.42	1.42	
	.0000	12/18/09	12/18/09	5.82	5.82	
	682.0000	01/23/09	01/23/09	15.33	15.33	
	.0000	07/27/09	07/27/09	35.53	35.53	
	.0000	10/16/09	10/16/09	30.02	30.02	
		Security Subtotal		80.88		
	.0000	08/30/09	08/30/09	18.04		
	1739.0000	09/29/06	12/30/09	24,345.35	34,624.62	(10,279.27)
		Other Transactions Subtotal				
OTHER TRANSACTIONS	HSBC HOLDINGS PLC RTS					
	BANCO SANTANDER SA ADR					
	HSBC HLDG PLC SP ADR					
	VIVENDI SHS					
	Frinds Prov Grp PLC Exchq.					
TOTAL CAPITAL GAINS AND LOSSES						

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABB LTD SPON ADR	686.0000	11/21/08	01/06/09			10,410.47	6,514.95	3,895.52
ARM HLDGS PLC SPD ADR	2710.0000	05/12/09	07/02/09			16,257.14	13,684.96	2,572.18
AMDOCS LIMITED	231.0000	11/21/08	07/22/09			5,312.88	3,902.76	1,410.10
	371.0000	01/29/09	12/10/09			9,975.79	6,257.77	3,718.02
		Security Subtotal				15,288.65	10,160.53	5,128.12
ANHEUSER-BUSCH INBEV ADR	148.0000	07/02/09	07/31/09			5,809.46	5,695.26	114.20
ACCENTURE PLC SHS	197.0000	06/04/09	12/14/09			8,296.13	5,932.21	2,363.92
BANCO SANTANDER SA ADR	893.0000	05/27/09	12/08/09			15,278.29	9,314.61	5,963.68
	1090.0000	05/27/09	12/14/09			17,993.47	11,369.47	6,624.00
	134.0000	07/16/09	12/14/09			2,212.05	1,704.66	507.39
		Security Subtotal				35,483.81	22,388.74	13,095.07
BK YOKOHAMA LTD JAPN ADR	339.0000	10/27/08	04/02/09			14,578.54	14,265.36	313.18
CHECK POINT SOFTWARE TECH	304.0000	12/18/08	08/25/09			8,614.37	5,850.38	2,763.99
	456.0000	12/16/08	11/12/09			14,646.98	8,775.59	5,871.39
	155.0000	07/07/09	11/12/09			4,978.69	3,498.15	1,480.54
		Security Subtotal				28,240.04	18,124.12	10,115.92
COCA COLA HELLENIC S ADS	632.0000	10/16/08	05/13/09			12,011.61	8,251.51	3,760.10
	525.0000	10/16/08	06/09/09			10,663.72	6,854.51	3,809.21
	156.0000	11/25/08	06/09/09			3,168.66	2,250.30	918.36
		Security Subtotal				25,843.99	17,356.32	8,487.67
CNOOC LTD ADR	55.0000	12/01/08	10/20/09			8,714.29	4,478.20	4,236.09
CHUNGHWA TELECOM CO LTD	880.0000	06/17/09	11/09/09			15,484.26	15,477.52	6.74
DR REDDY'S LAB LTD ADR	306.0000	11/21/08	09/08/09			4,980.18	2,397.14	2,583.04
ESSILOR INTL SA ADR	310.0000	10/01/08	07/17/09			7,800.44	7,771.17	29.27
	420.0000	10/01/08	09/08/09			11,173.43	10,528.69	644.74
		Security Subtotal				18,973.87	18,299.86	674.01
FRANCE TELECOM ADR	1139.0000	07/20/09	11/27/09			29,653.21	26,577.43	3,075.78
FOMENTO ECNMCO MEX SPADR	535.0000	02/27/09	10/14/09			23,154.20	12,478.55	10,675.65
GOLD FIELDS SP ADR NEW	884.0000	02/02/09	08/20/09			10,440.82	9,144.18	1,296.64
GRUPO A SURESTE SPD ADR	308.0000	02/03/09	04/20/09			9,411.80	8,978.85	432.95

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GIVAUDAN SA UNSP ADR	1499.0000	08/12/09	08/12/09	722.78	722.78	0.00
HEINEKEN NV ADR	378.0000	01/12/09	07/02/09	7,256.06	6,254.46	1,001.60
LOTTOMATICA SPA-SPON ADR	386.0000	02/02/09	11/27/09	7,730.89	7,118.38	612.51
NTT DOCOMO INC SPD ADR	978.0000	04/27/09	07/06/09	14,378.68	13,719.78	658.90
SOCIETE GENERAL SPN ADR	1899.0000	11/09/09	11/09/09	1,508.70	1,508.70	0.00
SECOM CO LTD ADR	115.0000	03/18/09	08/26/09	9,871.05	8,656.18	1,214.87
	129.0000	04/08/09	08/26/09	11,072.76	9,910.75	1,162.01
		Security Subtotal		20,943.81	18,566.93	2,376.88
SWEDBANK A B ADR	2185.0000	10/23/09	10/23/09	4,343.26	4,343.26	0.00
SUEZ ENVIRONNMENT SPN AD	475.0000	12/19/08	08/06/09	4,424.74	4,063.24	361.50
	781.0000	12/19/08	10/23/09	9,297.10	6,680.83	2,616.27
	1133.0000	02/06/09	12/21/09	12,926.52	9,421.01	3,505.51
		Security Subtotal		26,648.36	20,165.08	6,483.28
SEVEN AND I HOLDINGS CO	102.0000	03/31/09	06/24/09	4,829.50	4,484.07	345.43
TEVA PHARMACTCL INDS ADR	124.0000	10/17/08	08/17/09	6,313.08	4,993.18	1,319.90
	110.0000	11/21/08	08/17/09	5,600.32	4,470.85	1,129.47
	96.0000	11/25/08	08/17/09	4,887.56	4,032.86	854.70
		Security Subtotal		16,800.96	13,496.89	3,304.07
TAIWAN S MANUFCTRING ADR	922.0000	08/26/08	05/05/09	10,134.82	9,312.20	822.62
	224.0000	11/10/08	09/08/09	2,471.15	1,725.98	745.17
	552.0000	11/10/08	09/22/09	5,955.65	4,253.31	1,702.34
	992.0000	07/08/09	09/22/09	10,702.91	8,978.74	1,724.17
		Security Subtotal		29,264.53	24,270.23	4,994.30
TELEFONICA SA SPAIN ADR	58.0000	02/26/09	07/21/09	4,050.14	3,262.50	787.64
UBS AG REG	1337.0000	11/21/08	08/19/09	20,815.62	11,993.96	8,821.66
	712.0000	04/21/09	08/19/09	11,085.08	8,382.30	2,702.76
		Security Subtotal		31,900.68	20,376.26	11,524.42
VEOLIA ENVIRONNEMENT ADR	192.0000	10/16/08	09/22/09	7,620.57	5,856.60	1,763.97
	119.0000	11/21/08	09/22/09	4,723.17	2,614.13	2,109.04
		Security Subtotal		12,343.74	8,470.73	3,873.01
VIVO PARTICIPACOES SA SP	138.0000	07/28/09	11/19/09	3,948.21	3,117.48	830.73
	847.0000	07/28/09	12/22/09	25,751.10	19,134.16	6,616.94
		Security Subtotal		29,699.31	22,251.64	7,447.67
WOLTERS KLUWR NV SPN ADR	566.0000	04/20/09	07/09/09	9,796.98	8,837.64	959.34
		Short Term Capital Gains Subtotal		503,239.24	389,803.51	113,435.73

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SHORT TERM CAPITAL LOSSES

ASML HLDG N.V. NEW YORK	237.0000	07/11/08	03/19/09	4,213.88	5,332.43	(1,118.55)
	257.0000	07/16/08	03/19/09	4,569.48	5,591.63	(1,022.15)
	63.0000	07/28/08	03/19/09	1,120.15	1,419.80	(299.65)
	286.0000	07/28/08	05/06/09	5,956.65	6,445.47	(488.82)
	294.0000	07/29/08	05/06/09	6,123.27	6,739.71	(616.44)
		Security Subtotal		21,983.43	25,529.04	(3,545.61)
BANCO SANTANDER CHIL ADR	159.0000	11/10/08	02/11/09	5,744.77	5,917.40	(172.63)
	250.0000	11/10/08	02/13/09	9,092.94	9,304.11	(211.17)
		Security Subtotal		14,837.71	15,221.51	(383.80)
CREDICORP LTD COM PV \$5	375.0000	10/22/08	02/25/09	13,964.36	14,428.65	(464.29)
CENTRAL EUROPEAN DSTRBTN	347.0000	11/03/08	03/04/09	2,250.76	10,740.73	(8,489.97)
	286.0000	11/10/08	03/04/09	1,855.09	8,850.38	(6,995.29)
	236.0000	01/08/09	03/04/09	1,530.79	5,390.38	(3,859.59)
		Security Subtotal		5,636.64	24,981.49	(19,344.85)
COMP DE BEBIDAS SPN ADR	229.0000	01/15/08	01/08/09	10,112.67	16,461.15	(6,348.48)
	137.0000	09/09/08	04/27/09	7,213.58	8,032.78	(819.20)
		Security Subtotal		17,326.25	24,493.93	(7,167.68)
DIAGEO PLC SPSP ADR NEW	93.0000	10/02/08	07/01/09	5,500.71	6,286.78	(786.07)
	90.0000	10/02/08	08/21/09	5,727.43	6,083.98	(356.55)
		Security Subtotal		11,228.14	12,370.76	(1,142.62)
EAST JAPAN RY CO ADR	460.0000	12/19/08	08/24/09	4,617.37	5,957.82	(1,340.45)
GOLD FIELDS SP ADR NEW	516.0000	03/20/09	08/20/09	6,094.43	6,427.45	(333.02)
HEINEKEN NV ADR	716.0000	07/31/08	07/02/09	13,744.26	17,070.16	(3,325.90)
LOGITECH INTERNATIONAL	284.0000	10/01/08	03/13/09	2,351.93	6,421.30	(4,069.37)
	390.0000	11/21/08	03/13/09	3,229.77	4,599.47	(1,369.70)
		Security Subtotal		5,581.70	11,020.77	(5,439.07)
LUXOTTICA GP SPA SPNDADR	304.0000	06/17/08	03/26/09	4,648.90	7,839.43	(3,190.53)
MOBILE TELESYS QJSC ADR	229.0000	07/30/08	07/02/09	8,213.01	16,618.33	(8,405.32)
NATL BK GREECE SA SPNADR	3510.0000	09/08/09	12/18/09	17,778.74	22,877.48	(5,098.74)
	1281.0000	10/23/09	12/18/09	6,488.49	10,256.84	(3,768.35)
		Security Subtotal		24,267.23	33,134.32	(8,867.09)
NITTO DENKO CORP ADR	46.0000	07/25/08	02/20/09	8,262.43	14,839.14	(6,576.71)
	47.0000	08/07/08	02/20/09	8,442.06	14,656.85	(6,214.79)
		Security Subtotal		16,704.49	29,495.99	(12,791.50)
SHISEIDO LTD SPONSRD ADR	874.0000	10/01/08	06/24/09	14,097.07	20,035.75	(5,938.68)
	361.0000	10/14/08	06/24/09	5,822.71	7,292.89	(1,470.18)
	215.0000	01/15/09	08/24/09	3,467.82	4,218.24	(750.42)
		Security Subtotal		23,387.60	31,546.88	(8,159.28)
TAIWAN S MANUFACTURING ADR	637.0000	08/28/08	02/09/09	5,352.55	6,433.69	(1,081.14)

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TURKCELL ILETISIM ADR	220.0000	10/02/08	02/25/09	2,881.43	3,388.21	(506.78)
	552.0000	10/02/08	07/02/09	7,495.52	8,501.36	(1,005.84)
	425.0000	10/13/08	07/02/09	5,771.02	6,078.69	(307.67)
		Security Subtotal		16,147.97	17,966.26	(1,820.29)
TAKEDA PHARMACEUTCL ADR	1155.0000	06/19/08	03/10/09	18,879.98	31,162.36	(12,282.38)
	417.0000	09/10/08	03/10/09	6,816.41	10,850.13	(4,033.72)
		Security Subtotal		25,696.39	42,012.49	(16,316.10)
TOYOTA MOTOR CORP ADR	101.0000	08/11/08	03/16/09	6,070.90	9,357.45	(3,286.55)
	57.0000	08/11/08	03/18/09	3,613.57	5,280.95	(1,667.38)
	16.0000	09/03/08	03/18/09	1,014.34	1,432.88	(418.54)
		Security Subtotal		10,698.81	16,071.28	(5,372.47)
UNTD OVERSEAS BK SPN ADR	527.0000	10/08/08	07/20/09	11,238.30	11,248.81	(10.51)
VEOLIA ENVIRONNEMENT ADR	279.0000	09/24/08	08/06/09	9,007.19	11,941.78	(2,934.59)
	167.0000	09/24/08	09/22/09	6,628.31	7,147.96	(519.65)
		Security Subtotal		15,635.50	19,089.74	(3,454.24)
VIVENDI SHS	355.0000	04/16/09	07/17/09	8,710.12	9,103.30	(393.18)
	261.0000	06/18/09	07/17/09	6,403.79	6,626.40	(222.61)
		Security Subtotal		15,113.91	15,729.70	(615.79)
		Short Term Capital Losses Subtotal		292,118.95	404,690.50	(112,571.55)
NET SHORT TERM CAPITAL GAIN (LOSS)						
LONG TERM CAPITAL GAINS						864.18

Schedule 6

AMDOCS LIMITED	505.0000	11/21/08	12/10/09	13,578.89	8,532.03	5,046.86
DIAGEO PLC SPSD ADR NEW	77.0000	10/10/08	11/13/09	5,166.10	4,292.00	874.10
NESTLE S A REP RG SH ADR	155.0000	01/15/08	10/22/09	7,183.47	6,821.24	362.23
SUEZ ENVIRONNMENT SPN AD	448.0000	12/19/08	12/21/09	5,111.28	3,832.29	1,278.99
TEVA PHARMACTCL INDS ADR	307.0000	01/15/08	08/03/09	16,417.68	14,432.03	1,985.65
	91.0000	01/15/08	08/17/09	4,632.98	4,277.91	355.07
		Security Subtotal		21,050.66	18,709.94	2,340.72
TAIWAN S MANUFACTURING ADR	482.0000	08/28/08	09/08/09	5,096.74	4,646.01	450.73
		Long Term Capital Gains Subtotal		57,187.14	46,833.51	10,353.63

LONG TERM CAPITAL LOSSES						
COM VALE DO RIO DOCE SPO	1595.0000	01/15/08	02/17/09	19,941.21	43,377.15	(23,435.94)
COMP DE BEBIDAS SPN ADR	86.0000	01/15/08	04/27/09	4,528.22	6,181.92	(1,653.70)
DIAGEO PLC SPSD ADR NEW	72.0000	10/02/08	11/13/09	4,830.63	4,867.19	(36.56)

TOTAL S.A	SP ADR	691.0000	01/15/08	08/20/09	38,047.48	57,184.96	(19,137.48)
TELEFONICA SA SPAIN	ADR	205.0000	01/15/08	07/15/09	14,017.19	19,995.04	(5,977.85)
		257.0000	01/15/08	07/21/09	17,948.28	25,088.98	(7,120.68)
		179.0000	05/08/08	07/21/09	12,499.55	15,407.16	(2,907.61)
		116.0000	05/20/08	07/21/09	8,100.27	10,185.15	(2,084.88)
	Security Subtotal				52,563.29	70,654.31	(18,091.02)
ULTRAPAR PARTICIPAC	SPADR	363.0000	01/15/08	07/08/09	10,958.19	12,945.48	(1,989.29)
UNILEVER NV	NY REG SHS	233.0000	06/18/08	07/08/09	5,676.31	6,962.78	(1,286.47)
VODAFONE GROUP PLC	NEW	471.0000	01/15/08	09/17/09	10,957.10	16,833.53	(5,876.43)
	Long Term Capital Losses Subtotal				369,518.15	601,189.99	(231,671.84)
NET LONG TERM CAPITAL GAIN (LOSS)							(221,318.21)

OTHER TRANSACTIONS							11.23
HSBC HLDG PLC	SP ADR	.0000	10/16/09	10/16/09	11.23		11.23
TAIWAN S MANUFCTRING	ADR	.0000	08/20/09	08/20/09	0.97		0.97
TNT N V	ADR	1859.0000	05/15/09	05/15/09	9.11		9.11
	Other Transactions Subtotal				21.31		21.31

TOTAL CAPITAL GAINS AND LOSSES							1,442,517.51
							1,222,084.79
							(220,492.72)

Schedule 12
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